



Fannin County, TX

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">100-310-1100</a>	CURRENT TAXES	9,993,124.17	9,993,124.17	95,375.42	10,044,088.63	0.00	50,964.46	100.51 %
<a href="#">100-310-1200</a>	DELINQUENT TAXES	200,000.00	200,000.00	30,760.06	354,823.61	0.00	154,823.61	177.41 %
	<b>RevType: 310 - PROPERTY TAXES Total:</b>	<b>10,193,124.17</b>	<b>10,193,124.17</b>	<b>126,135.48</b>	<b>10,398,912.24</b>	<b>0.00</b>	<b>205,788.07</b>	<b>2.02%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">100-318-1200</a>	PAY N LIEU TAX/GRASSLAND	44,114.80	44,114.80	0.00	45,178.24	0.00	1,063.44	102.41 %
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	9,000.00	9,000.00	0.00	7,296.40	0.00	-1,703.60	18.93 %
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	0.00	0.00	0.00	56,095.74	0.00	56,095.74	0.00 %
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	127,300.00	157,300.00	0.00	47,300.00	0.00	-110,000.00	69.93 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for t	-30,000.00					
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	1,200.00	1,200.00	4,080.26	10,251.36	0.00	9,051.36	854.28 %
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT COSTS	20,000.00	20,000.00	8,099.51	25,343.93	0.00	5,343.93	126.72 %
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS COSTS	0.00	0.00	4,515.52	6,080.26	0.00	6,080.26	0.00 %
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT COST	0.00	0.00	651.00	1,008.00	0.00	1,008.00	0.00 %
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	150,000.00	150,000.00	9,835.31	43,245.43	0.00	-106,754.57	71.17 %
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	5,000.00	5,000.00	802.63	2,151.09	0.00	-2,848.91	56.98 %
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	30,000.00	30,000.00	2,972.32	26,997.73	0.00	-3,002.27	10.01 %
<a href="#">100-318-1600</a>	SALES TAX REVENUES	1,308,000.00	1,308,000.00	119,395.49	1,116,981.08	0.00	-191,018.92	14.60 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>1,694,614.80</b>	<b>1,724,614.80</b>	<b>150,352.04</b>	<b>1,387,929.26</b>	<b>0.00</b>	<b>-336,685.54</b>	<b>19.52%</b>
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	300,000.00	300,000.00	27,654.11	249,069.92	0.00	-50,930.08	16.98 %
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	335,771.76	335,771.76	27,175.00	246,052.50	0.00	-89,719.26	26.72 %
	<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>	<b>635,771.76</b>	<b>635,771.76</b>	<b>54,829.11</b>	<b>495,122.42</b>	<b>0.00</b>	<b>-140,649.34</b>	<b>22.12%</b>
<b>RevType: 320 - LICENSES &amp; PERMITS</b>								
<a href="#">100-320-2000</a>	ALCOHLIC BEVERAGE LICENSE	4,800.00	4,800.00	405.00	1,455.00	0.00	-3,345.00	69.69 %
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	138,000.00	138,000.00	16,515.00	134,635.00	0.00	-3,365.00	2.44 %
	<b>RevType: 320 - LICENSES &amp; PERMITS Total:</b>	<b>142,800.00</b>	<b>142,800.00</b>	<b>16,920.00</b>	<b>136,090.00</b>	<b>0.00</b>	<b>-6,710.00</b>	<b>4.70%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	90,000.00	90,000.00	7,889.70	88,477.87	0.00	-1,522.13	1.69 %
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	42,000.00	42,000.00	2,705.00	31,918.00	0.00	-10,082.00	24.00 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-321-2510</a>	COMM.ON SALES TAX COLLECTIONS	340,000.00	340,000.00	0.00	261,449.15	0.00	-78,550.85	23.10 %
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	1,000.00	1,000.00	141.48	1,195.64	0.00	195.64	119.56 %
<a href="#">100-321-9010</a>	TAX CERTIFICATES	9,000.00	9,000.00	2,076.04	8,560.73	0.00	-439.27	4.88 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>482,000.00</b>	<b>482,000.00</b>	<b>12,812.22</b>	<b>391,601.39</b>	<b>0.00</b>	<b>-90,398.61</b>	<b>18.75%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	30,195.00	30,195.00	0.00	32,177.75	0.00	1,982.75	106.57 %
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	13,900.00	13,900.00	0.00	9,290.85	0.00	-4,609.15	33.16 %
<b>RevType: 330 - GRANTS Total:</b>		<b>44,095.00</b>	<b>44,095.00</b>	<b>0.00</b>	<b>41,468.60</b>	<b>0.00</b>	<b>-2,626.40</b>	<b>5.96%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	1,800.00	1,800.00	0.00	510.00	0.00	-1,290.00	71.67 %
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	0.00	0.00	392.88	568.16	0.00	568.16	0.00 %
<a href="#">100-340-1352</a>	COUNTY JURY FUND	0.00	0.00	1,001.63	1,479.11	0.00	1,479.11	0.00 %
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	0.00	0.00	1,654.40	2,360.71	0.00	2,360.71	0.00 %
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	775.00	1,200.00	0.00	1,200.00	0.00 %
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	200.00	200.00	0.00	82.00	0.00	-118.00	59.00 %
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	225,000.00	225,000.00	0.00	27,202.65	0.00	-197,797.35	87.91 %
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	65,000.00	65,000.00	19,837.65	54,937.62	0.00	-10,062.38	15.48 %
<a href="#">100-340-4550</a>	J. P. #1 FEES	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	100.00 %
<a href="#">100-340-4560</a>	J. P. #2 FEES	4,000.00	4,000.00	910.69	944.69	0.00	-3,055.31	76.38 %
<a href="#">100-340-4570</a>	J. P. #3 FEES	6,500.00	6,500.00	0.00	2,397.26	0.00	-4,102.74	63.12 %
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	3,000.00	3,000.00	7.91	535.80	0.00	-2,464.20	82.14 %
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	7,000.00	7,000.00	7,078.15	8,570.74	0.00	1,570.74	122.44 %
<a href="#">100-340-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	10,711.84	0.00 %
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	10,000.00	10,000.00	225.00	1,185.00	0.00	-8,815.00	88.15 %
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	2,000.00	2,000.00	675.00	2,612.50	0.00	612.50	130.63 %
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	3,000.00	3,000.00	200.00	1,300.00	0.00	-1,700.00	56.67 %
<a href="#">100-340-5600</a>	SHERIFF FEES	30,000.00	30,000.00	8,338.18	17,130.11	0.00	-12,869.89	42.90 %
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	108,000.00	108,000.00	8,120.00	79,253.25	0.00	-28,746.75	26.62 %
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	1,500.00	1,500.00	499.80	1,547.84	0.00	47.84	103.19 %
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	500.00	500.00	0.00	80.00	0.00	-420.00	84.00 %
<a href="#">100-340-6520</a>	SUBDIVISION FEES	8,000.00	8,000.00	2,830.00	12,430.00	0.00	4,430.00	155.38 %
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	1,000.00	1,000.00	1,050.00	5,313.00	0.00	4,313.00	531.30 %
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	0.00	0.00	270.00	1,650.00	0.00	1,650.00	0.00 %
<a href="#">100-340-6550</a>	BUILDING PERMITS	2,000.00	2,000.00	450.00	2,250.00	0.00	250.00	112.50 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>494,000.00</b>	<b>494,000.00</b>	<b>54,316.29</b>	<b>236,252.28</b>	<b>0.00</b>	<b>-257,747.72</b>	<b>52.18%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">100-350-4550</a>	J. P. #1 FINES	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">100-350-4560</a>	J. P. #2 FINES	500.00	500.00	1.00	1,256.00	0.00	756.00	251.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-350-4570</a>	J. P. #3 FINES	1,000.00	1,000.00	0.00	708.49	0.00	-291.51	29.15 %
<b>RevType: 350 - FINES Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>1.00</b>	<b>1,964.49</b>	<b>0.00</b>	<b>-2,535.51</b>	<b>56.34%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">100-352-1000</a>	SURETY BAIL BOND FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">100-352-2010</a>	BOND FORFEITURES	5,000.00	5,000.00	0.00	10.00	0.00	-4,990.00	99.80 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>-5,490.00</b>	<b>99.82%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">100-360-1000</a>	INTEREST EARNINGS	500.00	500.00	7,222.07	16,152.26	0.00	15,652.26	3,230.45 %
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	300.00	300.00	3.64	34.75	0.00	-265.25	88.42 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>7,225.71</b>	<b>16,187.01</b>	<b>0.00</b>	<b>15,387.01</b>	<b>1,923.38%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	437.07 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000124	04/29/2022	Emergency Mgmnt proceeds from sale of			-4,810.00			
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>5,000.00</b>	<b>9,810.00</b>	<b>0.00</b>	<b>42,876.25</b>	<b>0.00</b>	<b>33,066.25</b>	<b>337.07%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	11,750.00	11,750.00	0.00	800.00	0.00	-10,950.00	93.19 %
<a href="#">100-370-1120</a>	TOBACCO SETTLEMENT	19,000.00	19,000.00	0.00	25,630.39	0.00	6,630.39	134.90 %
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	12,700.00	12,700.00	1,064.61	10,646.10	0.00	-2,053.90	16.17 %
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	17,000.00	17,000.00	0.00	1,069.15	0.00	-15,930.85	93.71 %
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	0.00	0.00	0.00	15,269.44	0.00	15,269.44	0.00 %
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	17,957.36	2,856.81	17,957.36	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>			<b>Adjustment</b>			
BA0000137	07/22/2022	Sheriff Insurance Loss payments			-8,315.33			
BA0000141	08/09/2022	Move from Auto Ins loss to Sheriff R&M A			-9,642.03			
<a href="#">100-370-1350</a>	HEALTH INS. SURPLUS DISTRIBUTION	4,000.00	4,000.00	7,024.00	7,024.00	0.00	3,024.00	175.60 %
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	4,000.00	4,000.00	0.00	12,750.00	0.00	8,750.00	318.75 %
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	1,500.00	1,500.00	60.00	450.00	0.00	-1,050.00	70.00 %
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	27,500.00	27,500.00	0.00	18,333.32	0.00	-9,166.68	33.33 %
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	14,000.00	14,000.00	898.42	9,871.30	0.00	-4,128.70	29.49 %
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	4,400.00	4,400.00	0.00	2,400.00	0.00	-2,000.00	45.45 %
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	5,500.00	5,500.00	2,499.00	5,484.50	0.00	-15.50	0.28 %
<a href="#">100-370-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	3,290.00	0.00	0.00	0.00 %

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
Budget Adjustments Number	Date	Description	Adjustment								
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	-3,290.00								
<a href="#">100-370-4100</a>		CO CT AT LAW SUPPLEMENT	84,000.00	84,000.00	0.00	42,000.00	0.00		-42,000.00	50.00 %	
<a href="#">100-370-4170</a>		EMS ALLOCATION	570,000.00	570,000.00	0.00	570,000.00	0.00		0.00	0.00 %	
<a href="#">100-370-4320</a>		PROCEEDS OF SALE OF LIVESTOCK	252.49	252.49	0.00	4,651.42	0.00		4,398.93	1,842.22 %	
<a href="#">100-370-4530</a>		REIMB.CEC ODYSSEY SAAS	29,154.15	29,154.15	0.00	21,436.89	0.00		-7,717.26	26.47 %	
<a href="#">100-370-5620</a>		STATE REIMB.OFFENDER TRANSPORT	10,000.00	10,000.00	3,489.30	9,034.40	0.00		-965.60	9.66 %	
<b>RevType: 370 - MISCELLANEOUS Total:</b>			<b>831,756.64</b>	<b>853,004.00</b>	<b>17,892.14</b>	<b>778,098.27</b>	<b>0.00</b>		<b>-74,905.73</b>	<b>8.78%</b>	
<b>Revenue Total:</b>			<b>14,533,962.37</b>	<b>14,590,019.73</b>	<b>440,483.99</b>	<b>13,926,512.21</b>	<b>0.00</b>		<b>-663,507.52</b>	<b>4.55%</b>	
<b>Expense</b>											
<b>Department: 400 - County Judge</b>											
<a href="#">100-400-1010</a>		SALARY ELECTED OFFICIAL	71,854.92	71,854.92	5,322.58	58,548.38	0.00		13,306.54	18.52 %	
<a href="#">100-400-1050</a>		SALARY SECRETARY	32,966.53	32,966.53	2,441.96	26,861.65	0.00		6,104.88	18.52 %	
<a href="#">100-400-2010</a>		SOCIAL SECURITY TAXES	6,908.13	6,908.13	516.74	5,650.04	0.00		1,258.09	18.21 %	
<a href="#">100-400-2020</a>		GROUP HEALTH INSURANCE	13,646.64	13,646.64	1,137.22	11,372.20	0.00		2,274.44	16.67 %	
<a href="#">100-400-2030</a>		RETIREMENT	13,359.43	13,359.43	1,001.08	10,893.73	0.00		2,465.70	18.46 %	
<a href="#">100-400-2040</a>		WORKERS' COMPENSATION	356.55	356.55	0.00	280.48	0.00		76.07	21.34 %	
<a href="#">100-400-2050</a>		MEDICARE TAX	1,615.61	1,615.61	120.84	1,321.26	0.00		294.35	18.22 %	
<a href="#">100-400-2250</a>		TRAVEL ALLOWANCE	4,200.00	4,200.00	350.00	3,500.00	0.00		700.00	16.67 %	
<a href="#">100-400-3100</a>		OFFICE SUPPLIES	800.00	800.00	0.00	626.37	14.88		158.75	19.84 %	
<a href="#">100-400-3110</a>		POSTAGE	100.00	100.00	0.00	46.02	0.00		53.98	53.98 %	
<a href="#">100-400-4270</a>		OUT OF COUNTY TRAVEL/TRAINING	5,500.00	5,500.00	0.00	3,386.23	0.00		2,113.77	38.43 %	
<a href="#">100-400-4350</a>		PRINTING	200.00	200.00	0.00	0.00	0.00		200.00	100.00 %	
<a href="#">100-400-4680</a>		JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,000.00	0.00		400.00	16.67 %	
<a href="#">100-400-4810</a>		DUES	335.00	335.00	0.00	395.00	0.00		-60.00	-17.91 %	
<a href="#">100-400-5720</a>		OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00		200.00	100.00 %	
<a href="#">100-400-5900</a>		BOOKS	100.00	100.00	0.00	0.00	0.00		100.00	100.00 %	
<b>Department: 400 - County Judge Total:</b>			<b>154,542.81</b>	<b>154,542.81</b>	<b>11,090.42</b>	<b>124,881.36</b>	<b>14.88</b>		<b>29,646.57</b>	<b>19.18%</b>	
<b>Department: 401 - 911 Coordinator</b>											
<a href="#">100-401-4030</a>		TCOG RURAL ADDRESSING	23,000.00	23,000.00	0.00	23,000.00	0.00		0.00	0.00 %	
<b>Department: 401 - 911 Coordinator Total:</b>			<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00%</b>	
<b>Department: 403 - County Clerk</b>											
<a href="#">100-403-1010</a>		SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,614.24	50,756.64	0.00		12,091.79	19.24 %	
<a href="#">100-403-1030</a>		SALARY CHIEF DEPUTY	33,126.16	33,126.16	2,453.80	26,991.68	0.00		6,134.48	18.52 %	
<a href="#">100-403-1040</a>		SALARY DEPUTIES	177,674.32	177,674.32	13,042.77	136,171.68	0.00		41,502.64	23.36 %	
<a href="#">100-403-1070</a>		SALARY PART-TIME	0.00	0.00	0.00	1,044.00	0.00		-1,044.00	0.00 %	
<a href="#">100-403-2010</a>		SOCIAL SECURITY TAXES	16,966.23	16,966.23	1,203.98	12,891.92	0.00		4,074.31	24.01 %	
<a href="#">100-403-2020</a>		GROUP HEALTH INSURANCE	106,204.16	106,204.16	5,545.44	76,512.34	0.00		29,691.82	27.96 %	
<a href="#">100-403-2030</a>		RETIREMENT	32,810.50	32,810.50	2,421.34	25,764.02	0.00		7,046.48	21.48 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	875.68	875.68	0.00	660.92	0.00	214.76	24.52 %
<a href="#">100-403-2050</a>	MEDICARE TAX	3,967.91	3,967.91	281.56	3,014.99	0.00	952.92	24.02 %
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5,615.74	303.56	-919.30	-18.39 %
<a href="#">100-403-3110</a>	POSTAGE	1,500.00	1,500.00	83.32	611.26	0.00	888.74	59.25 %
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	98.75	2,519.51	0.00	1,480.49	37.01 %
<a href="#">100-403-4350</a>	PRINTING	1,500.00	1,500.00	0.00	756.01	0.00	743.99	49.60 %
<a href="#">100-403-4800</a>	BOND	158.00	158.00	0.00	157.50	0.00	0.50	0.32 %
<a href="#">100-403-4810</a>	DUES	175.00	175.00	0.00	220.00	0.00	-45.00	-25.71 %
<a href="#">100-403-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	369.00	-69.00	-23.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>447,106.39</b>	<b>447,106.39</b>	<b>29,745.20</b>	<b>343,688.21</b>	<b>672.56</b>	<b>102,745.62</b>	<b>22.98%</b>
<b>Department: 404 - Election</b>								
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	18,000.00	23,078.63	0.00	23,078.63	463.86	-463.86	-2.01 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000138	07/29/2022	Moving money from contingency to electi	5,078.63					
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	625.00	625.00	0.00	88.26	0.00	536.74	85.88 %
<a href="#">100-404-2030</a>	RETIREMENT	0.00	0.00	0.00	3.74	0.00	-3.74	0.00 %
<a href="#">100-404-2050</a>	MEDICARE TAX	175.00	175.00	0.00	20.64	0.00	154.36	88.21 %
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,000.00	18,921.37	128.00	11,657.99	4,305.27	2,958.11	15.63 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000138	07/29/2022	Moving money from contingency to electi	11,921.37					
<a href="#">100-404-3110</a>	POSTAGE	8,500.00	11,500.00	259.85	10,351.64	0.00	1,148.36	9.99 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000138	07/29/2022	Moving money from contingency to electi	3,000.00					
<a href="#">100-404-4200</a>	TELEPHONE	0.00	600.00	30.25	279.58	0.00	320.42	53.40 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000110	11/10/2021	Moving money from cell phone to teleph	600.00					
<a href="#">100-404-4210</a>	ELECTION INTERNET	1,370.00	1,370.00	113.97	1,139.70	0.00	230.30	16.81 %
<a href="#">100-404-4230</a>	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000110	11/10/2021	Moving money from cell phone to teleph	-600.00					
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	2,500.00	2,500.00	720.28	1,730.03	0.00	769.97	30.80 %
<a href="#">100-404-4300</a>	BIDS AND NOTICES	600.00	600.00	0.00	505.49	0.00	94.51	15.75 %
<a href="#">100-404-4420</a>	PROFESSIONAL SERVICE/TRANSLATOR	300.00	300.00	0.00	206.25	0.00	93.75	31.25 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-404-4810</a>	DUES	300.00	300.00	0.00	100.00	0.00	200.00	66.67 %
<a href="#">100-404-4830</a>	VOTER REGISTRATION	2,000.00	2,000.00	0.00	1,558.58	0.00	441.42	22.07 %
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	18,125.00	18,125.00	0.00	25,315.00	0.00	-7,190.00	-39.67 %
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	1,960.00	1,960.00	0.00	398.00	0.00	1,562.00	79.69 %
<b>Department: 404 - Election Total:</b>		<b>158,143.00</b>	<b>178,143.00</b>	<b>1,252.35</b>	<b>172,521.53</b>	<b>4,769.13</b>	<b>852.34</b>	<b>0.48%</b>
<b>Department: 405 - Veterans' Service Officer</b>								
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	43,186.71	43,186.71	3,199.01	35,189.21	0.00	7,997.50	18.52 %
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	2,677.57	2,677.57	195.30	2,151.34	0.00	526.23	19.65 %
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-405-2030</a>	RETIREMENT	5,199.68	5,199.68	385.16	4,216.60	0.00	983.08	18.91 %
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	138.20	138.20	0.00	108.46	0.00	29.74	21.52 %
<a href="#">100-405-2050</a>	MEDICARE TAX	626.21	626.21	45.68	503.18	0.00	123.03	19.65 %
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	150.00	150.00	0.00	151.72	0.00	-1.72	-1.15 %
<a href="#">100-405-3110</a>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-405-4210</a>	INTERNET	480.00	480.00	38.01	342.03	0.00	137.97	28.74 %
<a href="#">100-405-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,250.00	1,250.00	0.00	365.09	0.00	884.91	70.79 %
<a href="#">100-405-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 405 - Veterans' Service Officer Total:</b>		<b>67,261.33</b>	<b>67,261.33</b>	<b>4,971.74</b>	<b>54,113.43</b>	<b>0.00</b>	<b>13,147.90</b>	<b>19.55%</b>
<b>Department: 406 - Emergency Management</b>								
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT COORDINATOR	35,535.83	35,535.83	2,632.27	28,955.03	0.00	6,580.80	18.52 %
<a href="#">100-406-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	13,356.00	0.00	5,436.00	28.93 %
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	3,368.33	3,368.33	249.50	2,623.25	0.00	745.08	22.12 %
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-406-2030</a>	RETIREMENT	6,513.91	6,513.91	484.52	5,072.24	0.00	1,441.67	22.13 %
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	173.85	173.85	0.00	136.44	0.00	37.41	21.52 %
<a href="#">100-406-2050</a>	MEDICARE TAX	787.75	787.75	58.34	613.40	0.00	174.35	22.13 %
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	200.00	200.00	0.00	230.15	0.00	-30.15	-15.08 %
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	1,500.00	1,500.00	0.00	651.74	0.00	848.26	56.55 %
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	176.00	176.00	0.00	168.24	0.00	7.76	4.41 %
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	480.00	480.00	37.99	379.90	0.00	100.10	20.85 %
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,000.00	1,000.00	78.75	1,445.30	0.00	-445.30	-44.53 %
<a href="#">100-406-4503</a>	FIRE EXTINGUISHER INSPECTION	306.00	306.00	98.00	98.00	0.00	208.00	67.97 %
<a href="#">100-406-4530</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-406-4540</a>	R&M AUTO	200.00	5,010.00	0.00	1,000.00	3,013.17	996.83	19.90 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000124	04/29/2022	Emergency Mgmt proceeds from sale of	4,810.00					
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	650.00	650.00	0.00	517.00	0.00	133.00	20.46 %
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82	14,277.82	0.00	14,277.82	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 406 - Emergency Management Total:</b>		<b>97,664.45</b>	<b>102,474.45</b>	<b>6,139.95</b>	<b>80,610.31</b>	<b>3,013.17</b>	<b>18,850.97</b>	<b>18.40%</b>
<b>Department: 409 - Non-Departmental</b>								
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	1,000.00	1,000.00	0.00	1,030.72	0.00	-30.72	-3.07 %
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	7,500.00	7,500.00	0.00	3,992.20	0.00	3,507.80	46.77 %
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	5,000.00	5,000.00	0.00	493.50	0.00	4,506.50	90.13 %
<a href="#">100-409-4000</a>	LEGAL FEES	13,000.00	13,000.00	0.00	7,575.00	0.00	5,425.00	41.73 %
<a href="#">100-409-4010</a>	AUDIT EXPENSE	45,000.00	45,000.00	0.00	54,000.00	0.00	-9,000.00	-20.00 %
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	8,917.00	8,917.00	2,229.25	8,917.00	0.00	0.00	0.00 %
<a href="#">100-409-4055</a>	PILT SCHOOL DISTRICTS	25,192.00	25,192.00	25,820.50	25,820.50	0.00	-628.50	-2.49 %
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	546,802.62	546,802.62	0.00	435,925.05	0.00	110,877.57	20.28 %
<a href="#">100-409-4080</a>	COUNTY WELLNESS PROGRAM	0.00	3,290.00	0.00	1,231.35	0.00	2,058.65	62.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000121	04/07/2022	Increase budget for 2021 TAC Employer R	3,290.00					
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	20,000.00	50,000.00	0.00	30,404.74	0.00	19,595.26	39.19 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000129	06/16/2022	Prof Fees paid for by Belltown Power for t	30,000.00					
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,500.00	1,500.00	407.21	3,486.31	0.00	-1,986.31	-132.42 %
<a href="#">100-409-4500</a>	R & M BUILDING	0.00	5,000.00	0.00	2,361.87	0.00	2,638.13	52.76 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000114	12/22/2021	Contingency to Non departmental	5,000.00					
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	9,230.00	9,230.00	1,740.00	4,120.00	0.00	5,110.00	55.36 %
<a href="#">100-409-4810</a>	DUES	9,000.00	9,000.00	0.00	7,341.53	0.00	1,658.47	18.43 %
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	16,000.00	16,000.00	0.00	13,635.00	0.00	2,365.00	14.78 %
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,500.00	7,500.00	0.00	7,005.00	0.00	495.00	6.60 %
<a href="#">100-409-4850</a>	WATER SUPPLY AGENCY	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	180,000.00	180,000.00	860.70	79,361.72	0.00	100,638.28	55.91 %
<a href="#">100-409-4920</a>	6TH COURT OF APPEALS FEE	2,500.00	2,500.00	1,776.24	1,776.24	0.00	723.76	28.95 %
<a href="#">100-409-4925</a>	WRIT OF EXECUTION/SEIZURE OF PROP	0.00	0.00	0.00	10,711.84	0.00	-10,711.84	0.00 %
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	3,000.00	3,000.00	0.00	2,530.00	0.00	470.00	15.67 %
<a href="#">100-409-4990</a>	BANK SERVICE FEES	8,775.00	8,775.00	0.00	2,100.00	0.00	6,675.00	76.07 %
<a href="#">100-409-5610</a>	TCOG TECHNOLOGY	0.00	0.00	0.00	7,783.97	0.00	-7,783.97	0.00 %
<b>Department: 409 - Non-Departmental Total:</b>		<b>911,616.62</b>	<b>949,906.62</b>	<b>32,833.90</b>	<b>711,603.54</b>	<b>0.00</b>	<b>238,303.08</b>	<b>25.09%</b>
<b>Department: 410 - County Court at Law</b>								
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	173,423.08	173,423.08	12,846.16	141,307.76	0.00	32,115.32	18.52 %
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	35,039.62	35,039.62	2,595.54	28,550.84	0.00	6,488.78	18.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	71,664.23	71,664.23	5,308.46	58,393.05	0.00	13,271.18	18.52 %
<a href="#">100-410-1300</a>	BAILIFF	43,713.48	43,713.48	3,238.03	35,618.42	0.00	8,095.06	18.52 %
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	19,507.71	19,507.71	1,467.38	14,537.64	0.00	4,970.07	25.48 %
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	46,560.36	46,560.36	3,913.60	39,136.14	0.00	7,424.22	15.95 %
<a href="#">100-410-2030</a>	RETIREMENT	39,116.22	39,116.22	2,912.25	31,858.49	0.00	7,257.73	18.55 %
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	1,043.97	1,043.97	0.00	819.58	0.00	224.39	21.49 %
<a href="#">100-410-2050</a>	MEDICARE TAX	4,730.49	4,730.49	343.22	3,811.64	0.00	918.85	19.42 %
<a href="#">100-410-3190</a>	JURY EXPENSE	1,200.00	1,200.00	0.00	990.00	0.00	210.00	17.50 %
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	55,000.00	55,000.00	2,425.00	42,502.50	0.00	12,497.50	22.72 %
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	2,593.00	0.00	-1,393.00	-116.08 %
<a href="#">100-410-4350</a>	PRINTING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	2,500.00	2,500.00	0.00	350.00	0.00	2,150.00	86.00 %
<a href="#">100-410-4390</a>	WITNESS EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	538.13	2,075.63	0.00	924.37	30.81 %
<a href="#">100-410-4670</a>	VISITING JUDGE	1,200.00	1,200.00	0.00	1,670.00	0.00	-470.00	-39.17 %
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
<b>Department: 410 - County Court at Law Total:</b>		<b>501,949.16</b>	<b>501,949.16</b>	<b>35,787.77</b>	<b>406,214.69</b>	<b>0.00</b>	<b>95,734.47</b>	<b>19.07%</b>
<b>Department: 425 - Court Administration</b>								
<a href="#">100-425-3110</a>	JURY POSTAGE	2,800.00	2,800.00	457.92	4,403.66	0.00	-1,603.66	-57.27 %
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	20,000.00	20,000.00	1,090.00	23,607.68	0.00	-3,607.68	-18.04 %
<a href="#">100-425-3180</a>	J.P. JURY EXPENSE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	14,461.00	0.00	14,461.00	0.00	0.00	0.00 %
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	1,200.00	1,200.00	0.00	364.14	0.00	835.86	69.66 %
<a href="#">100-425-4650</a>	PHYSICAL EVID. ANALYSES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-425-4660</a>	AUTOPSIES	50,000.00	50,000.00	3,290.00	34,508.50	0.00	15,491.50	30.98 %
<b>Department: 425 - Court Administration Total:</b>		<b>89,561.00</b>	<b>89,561.00</b>	<b>4,837.92</b>	<b>77,344.98</b>	<b>0.00</b>	<b>12,216.02</b>	<b>13.64%</b>
<b>Department: 435 - 336th District Court Administration</b>								
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	40,616.90	40,616.90	3,008.64	33,095.20	0.00	7,521.70	18.52 %
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	101,211.23	101,211.23	7,497.15	82,179.43	0.00	19,031.80	18.80 %
<a href="#">100-435-1300</a>	BAILIFF	44,706.80	44,706.80	3,311.61	36,427.78	0.00	8,279.02	18.52 %
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	11,788.37	11,788.37	871.16	9,898.66	0.00	1,889.71	16.03 %
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	39,808.88	39,808.88	3,325.74	33,257.40	0.00	6,551.48	16.46 %
<a href="#">100-435-2030</a>	RETIREMENT	22,797.18	22,797.18	1,699.74	18,538.03	0.00	4,259.15	18.68 %
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	596.91	596.91	0.00	468.48	0.00	128.43	21.52 %
<a href="#">100-435-2050</a>	MEDICARE TAX	2,756.96	2,756.96	203.74	2,315.02	0.00	441.94	16.03 %
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,500.00	1,500.00	110.89	1,652.03	-70.42	-81.61	-5.44 %
<a href="#">100-435-3110</a>	POSTAGE	1,000.00	1,000.00	14.31	827.40	0.00	172.60	17.26 %
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	1,200.00	1,200.00	0.00	618.50	0.00	581.50	48.46 %
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,500.00	1,500.00	0.00	300.00	0.00	1,200.00	80.00 %
<a href="#">100-435-3950</a>	BAILIFF UNIFORMS	400.00	400.00	0.00	216.38	0.00	183.62	45.91 %
<a href="#">100-435-4270</a>	OUT OF CO TRAVEL/TRAINING	6,000.00	6,000.00	300.00	1,364.00	0.00	4,636.00	77.27 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	20,000.00	20,000.00	1,240.00	7,440.00	0.00	12,560.00	62.80 %
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	20,000.00	20,000.00	4,257.00	8,886.01	0.00	11,113.99	55.57 %
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	15,000.00	15,000.00	0.00	5,051.47	0.00	9,948.53	66.32 %
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	375,000.00	375,000.00	4,409.50	132,793.85	0.00	242,206.15	64.59 %
<a href="#">100-435-4370</a>	ATTORNEY FEES	275,000.00	275,000.00	3,474.98	175,788.44	0.00	99,211.56	36.08 %
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,500.00	7,500.00	0.00	3,615.56	0.00	3,884.44	51.79 %
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	5,000.00	5,000.00	0.00	4,011.90	0.00	988.10	19.76 %
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	25,000.00	25,000.00	289.75	19,838.00	0.00	5,162.00	20.65 %
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	3,000.00	3,000.00	565.03	2,179.39	0.00	820.61	27.35 %
<a href="#">100-435-4670</a>	VISITING JUDGE	5,000.00	5,000.00	0.00	427.57	0.00	4,572.43	91.45 %
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	3,600.00	3,600.00	300.00	3,000.00	0.00	600.00	16.67 %
<a href="#">100-435-4810</a>	DUES	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	200.00	1,501.00	369.00	448.98	932.99	119.03	7.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	1,301.00

<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Department: 435 - 336th District Court Administration Total:</b>		<b>1,031,283.23</b>	<b>1,032,584.23</b>	<b>35,248.24</b>	<b>584,709.48</b>	<b>862.57</b>	<b>447,012.18</b>	<b>43.29%</b>

Department: 450 - District Clerk

<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	51,209.84	0.00	11,638.59	18.52 %
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	43,946.78	43,946.78	2,897.24	35,450.47	0.00	8,496.31	19.33 %
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	177,476.87	177,476.87	13,686.29	150,549.52	0.00	26,927.35	15.17 %
<a href="#">100-450-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	1,392.00	15,312.00	0.00	3,480.00	18.52 %
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	19,168.89	19,168.89	1,314.19	14,762.62	0.00	4,406.27	22.99 %
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	8,677.50	86,775.00	0.00	19,648.68	18.46 %
<a href="#">100-450-2030</a>	RETIREMENT	37,070.16	37,070.16	2,724.78	30,258.99	0.00	6,811.17	18.37 %
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	989.36	989.36	0.00	779.46	0.00	209.90	21.22 %
<a href="#">100-450-2050</a>	MEDICARE TAX	4,483.05	4,483.05	307.35	3,452.55	0.00	1,030.50	22.99 %
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	588.35	2,289.17	448.98	761.85	21.77 %
<a href="#">100-450-3110</a>	POSTAGE	2,500.00	2,500.00	183.95	2,603.47	0.00	-103.47	-4.14 %
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	603.38	1,413.38	0.00	2,586.62	64.67 %
<a href="#">100-450-4350</a>	PRINTING	250.00	250.00	0.00	267.18	0.00	-17.18	-6.87 %
<a href="#">100-450-4800</a>	BONDS	140.00	140.00	0.00	140.00	0.00	0.00	0.00 %
<a href="#">100-450-4810</a>	DUES	175.00	175.00	0.00	175.00	0.00	0.00	0.00 %
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>481,964.22</b>	<b>481,964.22</b>	<b>37,030.47</b>	<b>395,438.65</b>	<b>448.98</b>	<b>86,076.59</b>	<b>17.86%</b>

Department: 455 - Justice of the Peace Pct. 1

<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	39,222.26	0.00	8,914.10	18.52 %
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	42,714.17	42,714.17	3,164.02	34,804.17	0.00	7,910.00	18.52 %
<a href="#">100-455-1040</a>	SALARY DEPUTY	30,121.57	30,121.57	2,231.22	24,543.45	0.00	5,578.12	18.52 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	7,474.46	7,474.46	561.92	6,174.78	0.00	1,299.68	17.39 %
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	39,908.88	39,908.88	2,219.70	22,197.00	0.00	17,711.88	44.38 %
<a href="#">100-455-2030</a>	RETIREMENT	14,792.31	14,792.31	1,102.96	12,050.98	0.00	2,741.33	18.53 %
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	387.11	387.11	0.00	310.08	0.00	77.03	19.90 %
<a href="#">100-455-2050</a>	MEDICARE TAX	1,788.90	1,788.90	131.42	1,444.14	0.00	344.76	19.27 %
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	700.00	700.00	0.00	286.43	49.99	363.58	51.94 %
<a href="#">100-455-3110</a>	POSTAGE	400.00	400.00	20.21	259.55	0.00	140.45	35.11 %
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,000.00	3,000.00	139.05	1,796.64	0.00	1,203.36	40.11 %
<a href="#">100-455-4350</a>	PRINTING	300.00	300.00	0.00	0.00	96.00	204.00	68.00 %
<a href="#">100-455-4800</a>	BOND	165.00	165.00	0.00	165.00	0.00	0.00	0.00 %
<a href="#">100-455-4810</a>	DUES	60.00	60.00	0.00	75.00	0.00	-15.00	-25.00 %
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	200.00	200.00	28.98	42.69	0.00	157.31	78.66 %
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>		<b>192,548.76</b>	<b>192,548.76</b>	<b>13,365.14</b>	<b>145,372.17</b>	<b>145.99</b>	<b>47,030.60</b>	<b>24.43%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	39,222.26	0.00	8,914.10	18.52 %
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	43,945.29	43,945.29	3,255.20	35,807.26	0.00	8,138.03	18.52 %
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	5,857.86	5,857.86	435.30	4,775.90	0.00	1,081.96	18.47 %
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,215.02	22,150.91	0.00	4,455.01	16.74 %
<a href="#">100-456-2030</a>	RETIREMENT	11,328.35	11,328.35	845.30	9,230.16	0.00	2,098.19	18.52 %
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	294.66	294.66	0.00	237.52	0.00	57.14	19.39 %
<a href="#">100-456-2050</a>	MEDICARE TAX	1,369.98	1,369.98	101.80	1,116.90	0.00	253.08	18.47 %
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	600.00	600.00	0.00	409.65	0.00	190.35	31.73 %
<a href="#">100-456-3110</a>	POSTAGE	300.00	300.00	0.00	208.00	0.00	92.00	30.67 %
<a href="#">100-456-4210</a>	INTERNET	1,000.00	1,000.00	81.95	819.50	0.00	180.50	18.05 %
<a href="#">100-456-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.10	0.00	-78.10	0.00 %
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,576.27	0.00	423.73	21.19 %
<a href="#">100-456-4350</a>	PRINTING	200.00	200.00	0.00	26.00	0.00	174.00	87.00 %
<a href="#">100-456-4600</a>	OFFICE RENTAL	4,200.00	4,200.00	350.00	3,500.00	0.00	700.00	16.67 %
<a href="#">100-456-4800</a>	BOND	204.00	204.00	0.00	171.00	0.00	33.00	16.18 %
<a href="#">100-456-4810</a>	DUES	95.00	95.00	0.00	95.00	0.00	0.00	0.00 %
<a href="#">100-456-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>		<b>148,737.42</b>	<b>148,737.42</b>	<b>11,050.23</b>	<b>121,424.43</b>	<b>0.00</b>	<b>27,312.99</b>	<b>18.36%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	48,136.36	48,136.36	3,565.66	39,222.26	0.00	8,914.10	18.52 %
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	30,505.43	30,505.43	2,259.65	24,856.21	0.00	5,649.22	18.52 %
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	5,024.59	5,024.59	373.58	4,096.98	0.00	927.61	18.46 %
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	22,171.60	0.00	4,434.32	16.67 %
<a href="#">100-457-2030</a>	RETIREMENT	9,716.91	9,716.91	725.44	7,918.00	0.00	1,798.91	18.51 %
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	251.65	251.65	0.00	203.76	0.00	47.89	19.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">100-457-2050</a>	MEDICARE TAX	1,175.11	1,175.11	87.36	958.06	0.00	217.05	18.47 %	
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %	
<a href="#">100-457-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
<a href="#">100-457-3110</a>	POSTAGE	350.00	350.00	45.00	145.00	0.00	205.00	58.57 %	
<a href="#">100-457-4210</a>	INTERNET	456.00	456.00	37.99	379.90	0.00	76.10	16.69 %	
<a href="#">100-457-4250</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	39.05	0.00	-39.05	0.00 %	
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	940.25	940.25	0.00	559.75	37.32 %	
<a href="#">100-457-4350</a>	PRINTING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %	
<a href="#">100-457-4800</a>	BOND	50.00	50.00	0.00	50.00	0.00	0.00	0.00 %	
<a href="#">100-457-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %	
<a href="#">100-457-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>127,181.97</b>	<b>127,181.97</b>	<b>10,452.09</b>	<b>103,041.07</b>	<b>0.00</b>	<b>24,140.90</b>	<b>18.98%</b>	
<b>Department: 475 - District Attorney</b>									
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	11,000.00	11,000.00	853.34	9,386.74	0.00	1,613.26	14.67 %	
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	27,500.00	27,500.00	1,996.14	21,957.54	0.00	5,542.46	20.15 %	
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	332,926.47	332,926.47	24,661.26	271,273.59	0.00	61,652.88	18.52 %	
<a href="#">100-475-1031</a>	INVESTIGATOR	66,277.35	66,277.35	4,950.28	54,453.13	0.00	11,824.22	17.84 %	
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	200.00	2,000.00	0.00	590.00	22.78 %	
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	197,306.64	197,306.64	11,823.49	152,897.24	0.00	44,409.40	22.51 %	
<a href="#">100-475-1051</a>	DISCOVERY CLERK	40,357.87	40,357.87	2,989.46	32,884.14	0.00	7,473.73	18.52 %	
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	42,220.04	42,220.04	2,833.03	32,877.39	0.00	9,342.65	22.13 %	
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	146,332.56	146,332.56	11,085.80	118,618.06	0.00	27,714.50	18.94 %	
<a href="#">100-475-2030</a>	RETIREMENT	80,711.66	80,711.66	5,746.54	65,590.90	0.00	15,120.76	18.73 %	
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,421.01	1,421.01	0.00	2,254.18	0.00	-833.17	-58.63 %	
<a href="#">100-475-2050</a>	MEDICARE TAX	9,874.04	9,874.04	662.54	7,688.92	0.00	2,185.12	22.13 %	
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	3,060.00	3,060.00	255.00	2,550.00	0.00	510.00	16.67 %	
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	8,500.00	8,400.01	548.71	6,082.88	663.56	1,653.57	19.69 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000116	01/13/2022	To move funds for printer cost	-99.99						
<a href="#">100-475-3110</a>	POSTAGE		1,400.00	1,400.00	155.59	1,457.78	0.00	-57.78	-4.13 %
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE		4,000.00	4,000.00	480.00	4,525.83	0.00	-525.83	-13.15 %
<a href="#">100-475-3150</a>	COPIER EXPENSE		1,400.00	1,400.00	108.57	1,062.44	0.00	337.56	24.11 %
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		7,500.00	7,500.00	16.73	1,958.44	0.00	5,541.56	73.89 %
<a href="#">100-475-4350</a>	PRINTING		500.00	500.00	0.00	508.90	0.00	-8.90	-1.78 %
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS		2,500.00	2,500.00	0.00	2,159.89	0.00	340.11	13.60 %
<a href="#">100-475-4390</a>	WITNESS EXPENSE		1,500.00	1,500.00	0.00	1,120.14	0.00	379.86	25.32 %
<a href="#">100-475-4650</a>	PHYS.EVIDENCE ANALYSIS		2,000.00	2,000.00	0.00	66.37	0.00	1,933.63	96.68 %
<a href="#">100-475-4800</a>	BOND		373.00	373.00	0.00	0.00	0.00	373.00	100.00 %
<a href="#">100-475-4810</a>	DUES		3,500.00	3,500.00	0.00	1,596.00	0.00	1,904.00	54.40 %
<a href="#">100-475-5720</a>	OFFICE EQUIPMENT		200.00	299.99	0.00	299.99	0.00	0.00	0.00 %

Budget Report

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				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000116	01/13/2022	To move funds for printer cost	99.99								
<a href="#">100-475-5740</a>	TECHNOLOGY		200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %	
<a href="#">100-475-5900</a>	BOOKS		750.00	750.00	0.00	767.00	0.00	0.00	-17.00	-2.27 %	
<a href="#">100-475-5910</a>	ONLINE RESEARCH		9,060.00	9,060.00	774.99	6,956.29	0.00	0.00	2,103.71	23.22 %	
<b>Department: 475 - District Attorney Total:</b>				<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>70,141.47</b>	<b>802,993.78</b>	<b>663.56</b>	<b>201,303.30</b>	<b>20.03%</b>	
<b>Department: 495 - County Auditor</b>											
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL		78,914.48	78,914.48	5,845.52	64,300.72	0.00	0.00	14,613.76	18.52 %	
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS		163,730.11	163,730.11	12,128.17	133,409.75	0.00	0.00	30,320.36	18.52 %	
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES		15,043.96	15,043.96	983.96	10,518.78	0.00	0.00	4,525.18	30.08 %	
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE		53,211.84	53,211.84	4,434.32	44,343.20	0.00	0.00	8,868.64	16.67 %	
<a href="#">100-495-2030</a>	RETIREMENT		29,093.09	29,093.09	2,164.03	23,691.12	0.00	0.00	5,401.97	18.57 %	
<a href="#">100-495-2040</a>	WORKERS COMPENSATION		776.46	776.46	0.00	609.40	0.00	0.00	167.06	21.52 %	
<a href="#">100-495-2050</a>	MEDICARE TAX		3,518.35	3,518.35	230.14	2,460.34	0.00	0.00	1,058.01	30.07 %	
<a href="#">100-495-3100</a>	OFFICE SUPPLIES		700.00	700.00	202.81	637.33	0.00	0.00	62.67	8.95 %	
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		4,000.00	4,000.00	617.55	2,529.13	0.00	0.00	1,470.87	36.77 %	
<a href="#">100-495-4350</a>	PRINTING		100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00 %	
<a href="#">100-495-4800</a>	BOND		236.00	236.00	0.00	50.00	0.00	0.00	186.00	78.81 %	
<a href="#">100-495-4810</a>	DUES		590.00	590.00	340.00	340.00	0.00	0.00	250.00	42.37 %	
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 495 - County Auditor Total:</b>				<b>350,114.29</b>	<b>350,114.29</b>	<b>26,946.50</b>	<b>282,889.77</b>	<b>0.00</b>	<b>67,224.52</b>	<b>19.20%</b>	
<b>Department: 496 - County Purchasing</b>											
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT		56,962.11	56,962.11	3,115.38	40,301.91	0.00	0.00	16,660.20	29.25 %	
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.		27,000.00	27,000.00	1,910.00	17,090.00	0.00	0.00	9,910.00	36.70 %	
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES		5,205.65	5,205.65	311.57	3,522.63	0.00	0.00	1,683.02	32.33 %	
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE		13,302.96	13,302.96	2,217.16	9,977.22	0.00	0.00	3,325.74	25.00 %	
<a href="#">100-496-2030</a>	RETIREMENT		10,067.06	10,067.06	605.05	6,878.10	0.00	0.00	3,188.96	31.68 %	
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION		268.68	268.68	0.00	143.06	0.00	0.00	125.62	46.75 %	
<a href="#">100-496-2050</a>	MEDICARE TAX		1,217.45	1,217.45	72.88	823.87	0.00	0.00	393.58	32.33 %	
<a href="#">100-496-2251</a>	FACILITIES COORD TRAVEL		0.00	0.00	0.00	340.25	0.00	0.00	-340.25	0.00 %	
<a href="#">100-496-3100</a>	OFFICE SUPPLIES		250.00	250.00	0.00	111.09	8.92	0.00	129.99	52.00 %	
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING		2,400.00	2,400.00	2,050.00	2,050.00	0.00	0.00	350.00	14.58 %	
<a href="#">100-496-4350</a>	PRINTING		35.00	35.00	0.00	0.00	23.00	0.00	12.00	34.29 %	
<a href="#">100-496-4800</a>	BOND		0.00	0.00	92.50	92.50	0.00	0.00	-92.50	0.00 %	
<a href="#">100-496-4810</a>	DUES		450.00	450.00	0.00	365.00	0.00	0.00	85.00	18.89 %	
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT		200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00 %	
<b>Department: 496 - County Purchasing Total:</b>				<b>117,358.91</b>	<b>117,358.91</b>	<b>10,374.54</b>	<b>81,695.63</b>	<b>31.92</b>	<b>35,631.36</b>	<b>30.36%</b>	
<b>Department: 497 - County Treasurer</b>											
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL		62,848.43	62,848.43	4,655.44	51,209.84	0.00	0.00	11,638.59	18.52 %	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	3,895.60	3,895.60	289.68	2,866.45	0.00	1,029.15	26.42 %
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,107.70	11,075.99	0.00	2,226.97	16.74 %
<a href="#">100-497-2030</a>	RETIREMENT	7,533.58	7,533.58	560.52	6,136.39	0.00	1,397.19	18.55 %
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	201.06	201.06	0.00	157.80	0.00	43.26	21.52 %
<a href="#">100-497-2050</a>	MEDICARE TAX	911.07	911.07	67.74	670.35	0.00	240.72	26.42 %
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	1,141.71	0.00	358.29	23.89 %
<a href="#">100-497-4350</a>	PRINTING	60.00	60.00	0.00	0.00	60.00	0.00	0.00 %
<a href="#">100-497-4520</a>	R&M EQUIPMENT	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-497-4810</a>	DUES	200.00	200.00	0.00	175.00	0.00	25.00	12.50 %
<b>Department: 497 - County Treasurer Total:</b>		<b>90,802.70</b>	<b>90,802.70</b>	<b>6,681.08</b>	<b>73,433.53</b>	<b>60.00</b>	<b>17,309.17</b>	<b>19.06%</b>
<b>Department: 499 - Tax Assessor Collector</b>								
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	62,848.43	62,848.43	4,655.44	51,209.84	0.00	11,638.59	18.52 %
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	45,215.17	45,215.17	3,349.26	36,841.95	0.00	8,373.22	18.52 %
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	109,556.60	109,556.60	8,115.32	89,268.42	0.00	20,288.18	18.52 %
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	13,492.45	13,492.45	965.16	10,642.54	0.00	2,849.91	21.12 %
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	66,514.80	66,514.80	5,542.90	55,429.00	0.00	11,085.80	16.67 %
<a href="#">100-499-2030</a>	RETIREMENT	26,092.66	26,092.66	1,940.88	21,247.88	0.00	4,844.78	18.57 %
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	696.38	696.38	0.00	546.56	0.00	149.82	21.51 %
<a href="#">100-499-2050</a>	MEDICARE TAX	3,155.49	3,155.49	225.72	2,488.92	0.00	666.57	21.12 %
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	1,200.00	1,200.00	63.52	868.57	0.00	331.43	27.62 %
<a href="#">100-499-3110</a>	POSTAGE	2,400.00	2,400.00	234.63	1,879.02	0.00	520.98	21.71 %
<a href="#">100-499-3150</a>	COPIER EXPENSE	1,200.00	1,200.00	95.61	967.38	0.00	232.62	19.39 %
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	1,278.80	3,924.69	0.00	75.31	1.88 %
<a href="#">100-499-4350</a>	PRINTING	200.00	200.00	0.00	136.79	0.00	63.21	31.61 %
<a href="#">100-499-4800</a>	BOND	368.00	368.00	0.00	0.00	0.00	368.00	100.00 %
<a href="#">100-499-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-499-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 499 - Tax Assessor Collector Total:</b>		<b>337,314.98</b>	<b>337,314.98</b>	<b>26,467.24</b>	<b>275,451.56</b>	<b>0.00</b>	<b>61,863.42</b>	<b>18.34%</b>
<b>Department: 503 - Computer/IT Dept.</b>								
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	45,797.74	45,797.74	3,392.41	37,316.52	0.00	8,481.22	18.52 %
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	20,101.64	20,101.64	900.00	10,171.88	0.00	9,929.76	49.40 %
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	4,085.76	4,085.76	184.18	2,052.14	0.00	2,033.62	49.77 %
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-503-2030</a>	RETIREMENT	8,000.61	8,000.61	413.26	4,519.45	0.00	3,481.16	43.51 %
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	210.88	210.88	0.00	123.54	0.00	87.34	41.42 %
<a href="#">100-503-2050</a>	MEDICARE TAX	955.54	955.54	43.08	480.00	0.00	475.54	49.77 %
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	828.00	828.00	40.00	400.00	0.00	428.00	51.69 %
<a href="#">100-503-3100</a>	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	455.88	455.88	37.99	387.25	0.00	68.63	15.05 %
<a href="#">100-503-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-503-4810</a>	DUES	175.00	175.00	0.00	0.00	0.00	175.00	100.00 %
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	26.98	0.00	173.02	86.51 %
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	5,000.00	5,000.00	0.00	2,871.10	97.90	2,031.00	40.62 %
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	10,000.00	10,000.00	0.00	1,548.14	229.99	8,221.87	82.22 %
<b>Department: 503 - Computer/IT Dept. Total:</b>		<b>110,414.01</b>	<b>110,414.01</b>	<b>6,119.50</b>	<b>70,982.80</b>	<b>327.89</b>	<b>39,103.32</b>	<b>35.42%</b>

Department: 509 - Contingency

<a href="#">100-509-4750</a>	CONTINGENCY	250,000.00	160,101.31	0.00	0.00	0.00	160,101.31	100.00 %
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Budget Adjustments

Number	Date	Description	Adjustment
BA0000114	12/22/2021	Contingency to Non departmental	-5,000.00
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	-17,040.00
BA0000118	01/31/2022	To move funds from contingency for Desk	-359.69
BA0000130	06/16/2022	Contingency to 336th for scanner and pri	-1,301.00
BA0000134	07/18/2022	Contingency to South Annex R&M Bldg	-500.00
BA0000136	07/19/2022	Contingency to CH RM Bldg In line booste	-25,393.00
BA0000135	07/19/2022	Moving money from Contingency to CH El	-19,000.00
BA0000138	07/29/2022	Moving money from contingency to electi	-20,000.00
BA0000140	08/09/2022	Move from Contingency to Fire Inspector	-1,305.00

<b>Department: 509 - Contingency Total:</b>		<b>250,000.00</b>	<b>160,101.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,101.31</b>	<b>100.00%</b>
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Department: 510 - Courthouse

<a href="#">100-510-1070</a>	SALARY PART-TIME	18,096.00	18,096.00	0.00	2,641.68	0.00	15,454.32	85.40 %
<a href="#">100-510-1150</a>	SALARY JANITOR	43,948.14	43,948.14	0.00	4,597.48	0.00	39,350.66	89.54 %
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	4,233.96	4,233.96	0.00	448.82	0.00	3,785.14	89.40 %
<a href="#">100-510-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	0.00	0.00	0.00	13,302.96	100.00 %
<a href="#">100-510-2030</a>	RETIREMENT	7,222.78	7,222.78	0.00	858.58	0.00	6,364.20	88.11 %
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	2,114.69	2,114.69	0.00	1,885.02	0.00	229.67	10.86 %
<a href="#">100-510-2050</a>	MEDICARE TAX	832.00	832.00	0.00	104.97	0.00	727.03	87.38 %
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	3,500.00	3,500.00	204.24	1,561.19	191.24	1,747.57	49.93 %
<a href="#">100-510-3110</a>	POSTAGE	5,000.00	5,000.00	4,512.50	4,611.44	0.00	388.56	7.77 %
<a href="#">100-510-3150</a>	COPIER RENTAL	8,910.00	8,910.00	463.33	5,994.66	0.00	2,915.34	32.72 %
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,400.00	2,400.00	0.00	2,402.17	0.00	-2.17	-0.09 %
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	2,000.00	2,000.00	233.16	706.39	0.00	1,293.61	64.68 %
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	0.00	0.00	6,500.00	40,906.00	0.00	-40,906.00	0.00 %
<a href="#">100-510-4200</a>	TELEPHONE	44,200.00	44,200.00	3,649.99	41,323.60	0.00	2,876.40	6.51 %
<a href="#">100-510-4210</a>	INTERNET	10,200.00	10,200.00	710.00	6,207.54	0.00	3,992.46	39.14 %
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	13,500.00	32,500.00	8,241.98	29,208.36	0.00	3,291.64	10.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000135	07/19/2022	Moving money from Contingency to CH El	19,000.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">100-510-4420</a>	UTILITIES WATER	2,394.00	2,394.00	771.74	3,907.94	0.00	-1,513.94	-63.24 %	
<a href="#">100-510-4430</a>	TRASH PICK-UP	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %	
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	0.00	0.00	0.00	2,143.24	0.00	-2,143.24	0.00 %	
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	4,200.00	4,200.00	0.00	20.00	0.00	4,180.00	99.52 %	
<a href="#">100-510-4500</a>	R & M BUILDING	1,000.00	26,393.00	131.92	131.92	0.00	26,261.08	99.50 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000136	07/19/2022	Contingency to CH RM Bldg In line booste	25,393.00						
<a href="#">100-510-4501</a>	PEST CONTROL		150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST		0.00	1,305.00	0.00	0.00	1,305.00	100.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000140	08/09/2022	Move from Contingency to Fire Inspector	1,305.00						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	230,000.00	230,000.00	47,724.31	235,435.69	0.00	-5,435.69	-2.36 %	
<a href="#">100-510-4820</a>	FIRE INSURANCE	28,500.00	28,500.00	34,900.00	34,900.00	0.00	-6,400.00	-22.46 %	
<a href="#">100-510-4830</a>	ALARM MONITORING	0.00	0.00	39.95	119.85	0.00	-119.85	0.00 %	
<a href="#">100-510-5770</a>	JANITOR EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %	
<b>Department: 510 - Courthouse Total:</b>			<b>447,254.53</b>	<b>492,952.53</b>	<b>108,083.12</b>	<b>420,266.54</b>	<b>191.24</b>	<b>72,494.75</b>	<b>14.71%</b>
<b>Department: 511 - County Office Building</b>									
<a href="#">100-511-2251</a>	JANITOR TRAVEL	180.00	180.00	0.00	0.00	0.00	180.00	100.00 %	
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	128.07	820.37	0.00	179.63	17.96 %	
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	4,300.00	4,300.00	924.96	3,780.81	0.00	519.19	12.07 %	
<a href="#">100-511-4410</a>	UTILITIES GAS	1,000.00	1,000.00	60.76	924.13	0.00	75.87	7.59 %	
<a href="#">100-511-4420</a>	UTILITIES WATER	1,100.00	1,100.00	87.72	1,262.81	0.00	-162.81	-14.80 %	
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	540.00	540.00	43.78	394.02	0.00	145.98	27.03 %	
<a href="#">100-511-4500</a>	R & M BUILDING	1,000.00	1,000.00	0.00	329.04	0.00	670.96	67.10 %	
<a href="#">100-511-4501</a>	PEST CONTROL	268.00	268.00	0.00	201.00	0.00	67.00	25.00 %	
<a href="#">100-511-4503</a>	FIRE EXTINGUISHER INSPECTION	75.00	75.00	60.00	60.00	0.00	15.00	20.00 %	
<a href="#">100-511-4820</a>	FIRE INSURANCE	1,152.00	1,152.00	1,032.00	1,032.00	0.00	120.00	10.42 %	
<b>Department: 511 - County Office Building Total:</b>			<b>10,615.00</b>	<b>10,615.00</b>	<b>2,337.29</b>	<b>8,804.18</b>	<b>0.00</b>	<b>1,810.82</b>	<b>17.06%</b>
<b>Department: 512 - Co-Op Office Building</b>									
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	720.00	720.00	23.92	625.99	0.00	94.01	13.06 %	
<a href="#">100-512-4820</a>	FIRE INSURANCE	0.00	0.00	1,158.00	1,158.00	0.00	-1,158.00	0.00 %	
<b>Department: 512 - Co-Op Office Building Total:</b>			<b>720.00</b>	<b>720.00</b>	<b>1,181.92</b>	<b>1,783.99</b>	<b>0.00</b>	<b>-1,063.99</b>	<b>-147.78%</b>
<b>Department: 513 - Courthouse South Annex</b>									
<a href="#">100-513-3110</a>	POSTAGE	2,000.00	2,000.00	-171.92	-2,670.00	0.00	4,670.00	233.50 %	
<a href="#">100-513-3150</a>	COPIER RENTAL	1,500.00	1,500.00	104.59	1,080.29	0.00	419.71	27.98 %	
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	1,400.00	1,400.00	289.86	1,375.53	0.00	24.47	1.75 %	
<a href="#">100-513-4210</a>	INTERNET	3,300.00	3,300.00	233.43	2,322.30	0.00	977.70	29.63 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	5,600.00	5,600.00	1,292.52	5,550.45	0.00	49.55	0.88 %
<a href="#">100-513-4410</a>	UTILITIES GAS	1,300.00	1,300.00	0.00	1,436.99	0.00	-136.99	-10.54 %
<a href="#">100-513-4420</a>	UTILITIES WATER	1,200.00	1,200.00	97.18	1,540.10	0.00	-340.10	-28.34 %
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	1,050.00	1,050.00	87.56	788.04	0.00	261.96	24.95 %
<a href="#">100-513-4500</a>	R&M BUILDING	1,000.00	18,540.00	94.14	18,966.37	0.00	-426.37	-2.30 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000113	12/22/2021	Transfer from contingency to S Annex R&I	17,040.00					
BA0000134	07/18/2022	Contingency to South Annex R&M Bldg	500.00					
<a href="#">100-513-4501</a>	PEST CONTROL	380.00	380.00	0.00	285.00	0.00	95.00	25.00 %
<a href="#">100-513-4503</a>	FIRE EXTINGUISHER INSPECTION	30.00	30.00	64.00	64.00	0.00	-34.00	-113.33 %
<a href="#">100-513-4820</a>	FIRE INSURANCE	2,700.00	2,700.00	2,557.00	2,557.00	0.00	143.00	5.30 %
<b>Department: 513 - Courthouse South Annex Total:</b>		<b>21,460.00</b>	<b>39,000.00</b>	<b>4,648.36</b>	<b>33,296.07</b>	<b>0.00</b>	<b>5,703.93</b>	<b>14.63%</b>
<b>Department: 514 - City Hall Annex</b>								
<a href="#">100-514-4210</a>	INTERNET	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34 %
<b>Department: 514 - City Hall Annex Total:</b>		<b>340.00</b>	<b>340.00</b>	<b>0.00</b>	<b>599.57</b>	<b>0.00</b>	<b>-259.57</b>	<b>-76.34%</b>
<b>Department: 515 - Windom County Building</b>								
<a href="#">100-515-3320</a>	JANITOR SUPPLIES	1,000.00	1,000.00	0.00	452.08	0.00	547.92	54.79 %
<a href="#">100-515-4210</a>	INTERNET	565.00	565.00	46.95	469.50	0.00	95.50	16.90 %
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	3,000.00	3,000.00	0.00	2,264.13	0.00	735.87	24.53 %
<a href="#">100-515-4410</a>	UTILITIES GAS	2,000.00	2,000.00	461.83	1,981.44	0.00	18.56	0.93 %
<a href="#">100-515-4420</a>	UTILITIES WATER	800.00	800.00	41.50	433.50	0.00	366.50	45.81 %
<a href="#">100-515-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	125.00	0.00	875.00	87.50 %
<a href="#">100-515-4501</a>	PEST CONTROL	260.00	260.00	0.00	65.00	0.00	195.00	75.00 %
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	800.00	800.00	60.00	480.00	0.00	320.00	40.00 %
<a href="#">100-515-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	110.00	110.00	0.00	-98.00	-816.67 %
<a href="#">100-515-4820</a>	FIRE INSURANCE	2,030.00	2,030.00	1,660.00	1,660.00	0.00	370.00	18.23 %
<b>Department: 515 - Windom County Building Total:</b>		<b>11,467.00</b>	<b>11,467.00</b>	<b>2,380.28</b>	<b>8,040.65</b>	<b>0.00</b>	<b>3,426.35</b>	<b>29.88%</b>
<b>Department: 516 - Agrilife Extension Building</b>								
<a href="#">100-516-2251</a>	JANITOR TRAVEL	265.00	265.00	0.00	0.00	0.00	265.00	100.00 %
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	500.00	500.00	89.91	304.71	0.00	195.29	39.06 %
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	5,100.00	5,100.00	648.41	4,647.96	0.00	452.04	8.86 %
<a href="#">100-516-4420</a>	UTILITIES WATER	720.00	720.00	63.07	567.59	0.00	152.41	21.17 %
<a href="#">100-516-4500</a>	R&M BUILDING	500.00	500.00	0.00	319.74	0.00	180.26	36.05 %
<a href="#">100-516-4501</a>	PEST CONTROL	228.00	228.00	57.00	228.00	0.00	0.00	0.00 %
<a href="#">100-516-4503</a>	FIRE EXTINGUISHER INSPECTION	12.00	12.00	65.00	65.00	0.00	-53.00	-441.67 %
<a href="#">100-516-4820</a>	FIRE INSURANCE	1,106.00	1,106.00	1,011.00	1,011.00	0.00	95.00	8.59 %
<b>Department: 516 - Agrilife Extension Building Total:</b>		<b>8,431.00</b>	<b>8,431.00</b>	<b>1,934.39</b>	<b>7,144.00</b>	<b>0.00</b>	<b>1,287.00</b>	<b>15.27%</b>
<b>Department: 518 - County Offices Relocation</b>								
<a href="#">100-518-3110</a>	POSTAGE	350.00	350.00	0.00	182.00	0.00	168.00	48.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,200.00	1,200.00	0.00	1,487.03	0.00	-287.03	-23.92 %
<a href="#">100-518-4210</a>	INTERNET	9,600.00	9,600.00	679.36	9,315.05	0.00	284.95	2.97 %
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	22,500.00	22,500.00	1,689.99	15,803.90	0.00	6,696.10	29.76 %
<a href="#">100-518-4410</a>	UTILITIES GAS	2,500.00	2,500.00	0.00	4,004.18	0.00	-1,504.18	-60.17 %
<a href="#">100-518-4420</a>	UTILITIES WATER	6,000.00	6,000.00	238.21	3,649.63	0.00	2,350.37	39.17 %
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	2,150.00	2,150.00	92.13	1,524.36	0.00	625.64	29.10 %
<a href="#">100-518-4500</a>	R & M BUILDING	1,000.00	1,000.00	17.99	446.18	0.00	553.82	55.38 %
<a href="#">100-518-4501</a>	PEST CONTROL	1,000.00	1,000.00	0.00	1,670.00	0.00	-670.00	-67.00 %
<a href="#">100-518-4503</a>	FIRE EXTINGUISHER INSPECTION	36.00	36.00	60.00	60.00	0.00	-24.00	-66.67 %
<a href="#">100-518-4600</a>	MOVING EXPENSES	35,000.00	35,000.00	0.00	23,237.36	1,246.80	10,515.84	30.05 %
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	89,600.00	89,600.00	6,300.00	85,200.00	0.00	4,400.00	4.91 %
<a href="#">100-518-4830</a>	ALARM MONITORING	900.00	900.00	0.00	885.60	0.00	14.40	1.60 %
<b>Department: 518 - County Offices Relocation Total:</b>		<b>171,836.00</b>	<b>171,836.00</b>	<b>9,077.68</b>	<b>147,465.29</b>	<b>1,246.80</b>	<b>23,123.91</b>	<b>13.46%</b>
<b>Department: 520 - Lake Fannin</b>								
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 540 - Ambulance Service</b>								
<a href="#">100-540-4170</a>	EMS SERVICE	762,200.00	762,200.00	63,516.67	635,166.70	0.00	127,033.30	16.67 %
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	6,000.00	6,000.00	404.14	3,780.76	0.00	2,219.24	36.99 %
<b>Department: 540 - Ambulance Service Total:</b>		<b>768,200.00</b>	<b>768,200.00</b>	<b>63,920.81</b>	<b>638,947.46</b>	<b>0.00</b>	<b>129,252.54</b>	<b>16.83%</b>
<b>Department: 543 - Fire Protection</b>								
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	131,320.00	131,320.00	0.00	98,489.82	0.00	32,830.18	25.00 %
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	700.00	700.00	329.99	329.99	0.00	370.01	52.86 %
<b>Department: 543 - Fire Protection Total:</b>		<b>132,020.00</b>	<b>132,020.00</b>	<b>329.99</b>	<b>98,819.81</b>	<b>0.00</b>	<b>33,200.19</b>	<b>25.15%</b>
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	36,018.84	36,018.84	2,668.06	29,348.66	0.00	6,670.18	18.52 %
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	2,381.97	2,381.97	170.84	1,873.47	0.00	508.50	21.35 %
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	6,651.48	6,651.48	520.72	5,207.06	0.00	1,444.42	21.72 %
<a href="#">100-551-2030</a>	RETIREMENT	4,606.42	4,606.42	345.33	3,756.59	0.00	849.83	18.45 %
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	648.34	648.34	0.00	816.76	0.00	-168.42	-25.98 %
<a href="#">100-551-2050</a>	MEDICARE TAX	557.07	557.07	39.92	438.11	0.00	118.96	21.35 %
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-3110</a>	POSTAGE	150.00	150.00	0.73	18.02	0.00	131.98	87.99 %
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	1,500.00	1,500.00	48.50	999.69	0.00	500.31	33.35 %
<a href="#">100-551-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-551-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<a href="#">100-551-5910</a>	ONLINE RESEARCH	600.00	600.00	50.00	450.00	0.00	150.00	25.00 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>56,214.12</b>	<b>56,214.12</b>	<b>4,044.10</b>	<b>45,377.19</b>	<b>0.00</b>	<b>10,836.93</b>	<b>19.28%</b>

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<b>Department: 552 - Constable Pct.2</b>								
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	1,316.74	14,484.14	0.00	3,291.85	18.52 %
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	1,250.91	1,250.91	81.64	898.04	0.00	352.87	28.21 %
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-552-2030</a>	RETIREMENT	2,131.34	2,131.34	158.54	1,735.61	0.00	395.73	18.57 %
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	319.97	319.97	0.00	377.00	0.00	-57.03	-17.82 %
<a href="#">100-552-2050</a>	MEDICARE TAX	292.55	292.55	19.10	210.10	0.00	82.45	28.18 %
<a href="#">100-552-3100</a>	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-3110</a>	POSTAGE	60.00	60.00	0.00	0.00	0.00	60.00	100.00 %
<a href="#">100-552-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	0.00	121.92	0.00	878.08	87.81 %
<a href="#">100-552-4220</a>	R & M RADIO	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-552-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	228.00	228.00	0.00	0.00	0.00	228.00	100.00 %
<a href="#">100-552-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-552-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	142.45	0.00	857.55	85.76 %
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	425.00	425.00	0.00	477.00	0.00	-52.00	-12.24 %
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<b>Department: 552 - Constable Pct.2 Total:</b>		<b>38,486.72</b>	<b>38,486.72</b>	<b>2,684.60</b>	<b>30,000.89</b>	<b>0.00</b>	<b>8,485.83</b>	<b>22.05%</b>
<b>Department: 553 - Constable Pct.3</b>								
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	15,863.00	15,863.00	1,175.04	12,925.44	0.00	2,937.56	18.52 %
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	1,132.31	1,132.31	72.86	900.66	0.00	231.65	20.46 %
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-553-2030</a>	RETIREMENT	2,189.73	2,189.73	141.48	1,740.42	0.00	449.31	20.52 %
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	285.53	285.53	0.00	389.28	0.00	-103.75	-36.34 %
<a href="#">100-553-2050</a>	MEDICARE TAX	264.81	264.81	17.04	210.64	0.00	54.17	20.46 %
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	2,400.00	2,400.00	0.00	1,600.00	0.00	800.00	33.33 %
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	1,000.00	1,000.00	93.84	1,024.19	0.00	-24.19	-2.42 %
<a href="#">100-553-4210</a>	INTERNET	500.00	500.00	37.99	379.90	0.00	120.10	24.02 %
<a href="#">100-553-4350</a>	PRINTING	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	1,152.00	1,152.00	0.00	825.77	0.00	326.23	28.32 %
<a href="#">100-553-4540</a>	R&M AUTO	0.00	0.00	0.00	7.50	1,796.50	-1,804.00	0.00 %
<a href="#">100-553-4810</a>	DUES	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	500.00	500.00	0.00	468.83	0.00	31.17	6.23 %
<a href="#">100-553-5740</a>	TECHNOLOGY	0.00	0.00	60.00	60.00	0.00	-60.00	0.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>		<b>38,700.34</b>	<b>38,700.34</b>	<b>2,706.83</b>	<b>31,678.43</b>	<b>1,796.50</b>	<b>5,225.41</b>	<b>13.50%</b>
<b>Department: 555 - Animal Control Officer</b>								
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98 %
<b>Department: 555 - Animal Control Officer Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>180.63</b>	<b>0.00</b>	<b>2,819.37</b>	<b>93.98%</b>
<b>Department: 559 - Texas VINE Program</b>								
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07 %
<b>Department: 559 - Texas VINE Program Total:</b>		<b>18,618.00</b>	<b>18,618.00</b>	<b>0.00</b>	<b>9,296.14</b>	<b>0.00</b>	<b>9,321.86</b>	<b>50.07%</b>

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<b>Department: 560 - County Sheriff</b>								
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	64,726.68	64,726.68	4,794.56	52,740.16	0.00	11,986.52	18.52 %
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	58,333.58	58,333.58	4,321.17	47,532.76	0.00	10,800.82	18.52 %
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	793,810.78	793,810.78	48,100.74	567,915.77	0.00	225,895.01	28.46 %
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	36,050.00	36,050.00	2,773.07	30,503.79	0.00	5,546.21	15.38 %
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	25,670.00	25,670.00	1,846.16	16,939.24	0.00	8,730.76	34.01 %
<a href="#">100-560-1070</a>	SALARY PART-TIME	37,584.00	37,584.00	0.00	0.00	0.00	37,584.00	100.00 %
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	80,000.00	80,000.00	1,425.73	20,522.14	0.00	59,477.86	74.35 %
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	52,494.23	52,494.23	3,888.46	42,773.01	0.00	9,721.22	18.52 %
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	42,576.92	42,576.92	2,813.02	30,475.29	0.00	12,101.63	28.42 %
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	42,576.92	42,576.92	3,153.84	34,692.26	0.00	7,884.66	18.52 %
<a href="#">100-560-1200</a>	SALARY DISPATCHER	311,265.35	311,265.35	16,518.32	207,459.95	0.00	103,805.40	33.35 %
<a href="#">100-560-1503</a>	CERTIFICATION PAY	65,000.00	65,000.00	3,800.00	44,080.00	0.00	20,920.00	32.18 %
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	90,210.39	90,210.39	5,664.97	66,290.72	0.00	23,919.67	26.52 %
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	441,155.94	441,155.94	30,020.92	318,096.23	0.00	123,059.71	27.89 %
<a href="#">100-560-2030</a>	RETIREMENT	170,882.30	170,882.30	11,249.60	131,242.12	0.00	39,640.18	23.20 %
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	32,010.14	32,010.14	0.00	22,779.54	0.00	9,230.60	28.84 %
<a href="#">100-560-2050</a>	MEDICARE TAX	21,097.59	21,097.59	1,324.81	15,503.32	0.00	5,594.27	26.52 %
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	5,000.00	5,000.00	0.00	4,204.00	0.00	796.00	15.92 %
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	1,000.00	1,000.00	0.00	250.00	0.00	750.00	75.00 %
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	8,000.00	8,000.00	0.00	6,156.28	442.93	1,400.79	17.51 %
<a href="#">100-560-3110</a>	POSTAGE	1,700.00	1,700.00	294.54	2,063.87	0.00	-363.87	-21.40 %
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	4,000.00	4,000.00	0.00	3,268.13	-1,403.28	2,135.15	53.38 %
<a href="#">100-560-3210</a>	PATROL SUPPLIES	3,800.00	3,800.00	0.00	595.69	155.00	3,049.31	80.25 %
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	70,000.00	70,000.00	14,743.79	80,360.82	0.00	-10,360.82	-14.80 %
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	1,750.00	1,750.00	0.00	2,427.45	0.00	-677.45	-38.71 %
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	6,300.00	6,300.00	0.00	3,920.40	146.82	2,232.78	35.44 %
<a href="#">100-560-4210</a>	INTERNET SERVICE	9,968.00	9,968.00	722.89	8,914.66	0.00	1,053.34	10.57 %
<a href="#">100-560-4220</a>	R & M RADIO	1,000.00	1,000.00	384.80	1,115.80	229.80	-345.60	-34.56 %
<a href="#">100-560-4250</a>	PROFESSIONAL SERVICES/INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,000.00	4,000.00	186.39	388.94	0.00	3,611.06	90.28 %
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	9,000.00	9,000.00	1,012.33	11,745.36	0.00	-2,745.36	-30.50 %
<a href="#">100-560-4300</a>	BIDS AND NOTICES	500.00	500.00	0.00	1,058.80	0.00	-558.80	-111.76 %
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	10,000.00	10,000.00	710.00	6,122.50	0.00	3,877.50	38.78 %
<a href="#">100-560-4350</a>	PRINTING	1,000.00	1,000.00	0.00	208.75	0.00	791.25	79.13 %
<a href="#">100-560-4420</a>	UTILITIES WATER	2,000.00	2,000.00	355.65	3,250.37	0.00	-1,250.37	-62.52 %
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	1,500.00	1,500.00	120.84	1,087.56	0.00	412.44	27.50 %
<a href="#">100-560-4500</a>	R & M BUILDING	5,000.00	5,000.00	3,115.56	4,576.99	0.00	423.01	8.46 %
<a href="#">100-560-4501</a>	PEST CONTROL	320.00	320.00	80.00	240.00	0.00	80.00	25.00 %
<a href="#">100-560-4503</a>	FIRE EXTINGUISHER INSPECTION	344.00	344.00	202.00	202.00	0.00	142.00	41.28 %
<a href="#">100-560-4520</a>	R & M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	15,347.62	15,347.62	0.00	13,125.11	0.00	2,222.51	14.48 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	35,000.00	52,957.36	12,594.81	47,728.48	1,424.42	3,804.46	7.18 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000137	07/22/2022	Sheriff Insurance Loss payments	8,315.33					
BA0000141	08/09/2022	Move from Auto Ins loss to Sheriff R&M A	9,642.03					
<a href="#">100-560-4800</a>	BOND	392.00	392.00	0.00	290.00	0.00	102.00	26.02 %
<a href="#">100-560-4820</a>	FIRE INSURANCE	325.00	325.00	239.00	239.00	0.00	86.00	26.46 %
<a href="#">100-560-4830</a>	ALARM MONITORING	299.95	299.95	0.00	299.95	0.00	0.00	0.00 %
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	10,500.00	10,500.00	0.00	12,077.00	0.00	-1,577.00	-15.02 %
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,000.00	16,000.00	0.00	14,963.28	0.00	1,036.72	6.48 %
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
<a href="#">100-560-5720</a>	OFFICE EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-560-5740</a>	TECHNOLOGY	6,300.00	6,300.00	0.00	0.00	80.00	6,220.00	98.73 %
<a href="#">100-560-5750</a>	PURCHASE OF AUTOMOBILES	53,483.60	53,483.60	0.00	0.00	50,612.33	2,871.27	5.37 %
<a href="#">100-560-5790</a>	WEAPONS	2,000.00	2,000.00	0.00	177.53	548.60	1,273.87	63.69 %
<b>Department: 560 - County Sheriff Total:</b>		<b>2,690,891.97</b>	<b>2,708,849.33</b>	<b>176,457.97</b>	<b>1,919,722.00</b>	<b>52,236.62</b>	<b>736,890.71</b>	<b>27.20%</b>
<b>Department: 565 - Jail Operations</b>								
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	0.00	0.00	0.00	136.21	26.99	-163.20	0.00 %
<a href="#">100-565-3800</a>	PRISONER HOUSING	2,278,509.00	2,278,509.00	185,398.08	1,701,532.80	0.00	576,976.20	25.32 %
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	25,000.00	25,000.00	12,744.08	29,365.36	0.00	-4,365.36	-17.46 %
<a href="#">100-565-4050</a>	PRISONER MEDICAL	175,000.00	175,000.00	35,852.05	209,128.63	0.00	-34,128.63	-19.50 %
<a href="#">100-565-4500</a>	R&M BUILDING	1,000.00	1,000.00	0.00	5,543.64	0.00	-4,543.64	-454.36 %
<a href="#">100-565-4501</a>	PEST CONTROL	580.00	580.00	0.00	0.00	0.00	580.00	100.00 %
<b>Department: 565 - Jail Operations Total:</b>		<b>2,480,089.00</b>	<b>2,480,089.00</b>	<b>233,994.21</b>	<b>1,945,706.64</b>	<b>26.99</b>	<b>534,355.37</b>	<b>21.55%</b>
<b>Department: 573 - Bond Supervision</b>								
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	1,284.00	1,284.00	107.00	1,177.00	0.00	107.00	8.33 %
<a href="#">100-573-4811</a>	FUNDING CSCD	78,930.00	78,930.00	5,957.49	62,555.94	0.00	16,374.06	20.75 %
<b>Department: 573 - Bond Supervision Total:</b>		<b>80,214.00</b>	<b>80,214.00</b>	<b>6,064.49</b>	<b>63,732.94</b>	<b>0.00</b>	<b>16,481.06</b>	<b>20.55%</b>
<b>Department: 575 - Juvenile Probation</b>								
<a href="#">100-575-3110</a>	POSTAGE	0.00	0.00	0.00	21.73	0.00	-21.73	0.00 %
<a href="#">100-575-3150</a>	COPIER RENTAL	0.00	0.00	25.28	272.46	0.00	-272.46	0.00 %
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
<b>Department: 575 - Juvenile Probation Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>25.28</b>	<b>180,294.19</b>	<b>0.00</b>	<b>-294.19</b>	<b>-0.16%</b>
<b>Department: 590 - Environmental Development</b>								
<a href="#">100-590-1020</a>	SALARY DIRECTOR	32,354.71	32,354.71	3,223.24	35,294.47	0.00	-2,939.76	-9.09 %
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	43,513.75	43,513.75	1,971.98	17,771.55	0.00	25,742.20	59.16 %
<a href="#">100-590-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	1,266.00	7,701.36	0.00	11,090.64	59.02 %
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	5,868.95	5,868.95	392.17	3,667.72	0.00	2,201.23	37.51 %
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,217.16	19,206.15	0.00	7,399.77	27.81 %
<a href="#">100-590-2030</a>	RETIREMENT	11,394.79	11,394.79	777.93	7,282.54	0.00	4,112.25	36.09 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	289.97	289.97	0.00	253.62	0.00	36.35	12.54 %
<a href="#">100-590-2050</a>	MEDICARE TAX	1,372.58	1,372.58	91.72	857.69	0.00	514.89	37.51 %
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	850.00	850.00	0.00	726.95	0.00	123.05	14.48 %
<a href="#">100-590-3110</a>	POSTAGE	1,700.00	1,700.00	186.69	1,133.24	0.00	566.76	33.34 %
<a href="#">100-590-3150</a>	COPIER RENTAL	1,000.00	1,000.00	75.46	751.51	0.00	248.49	24.85 %
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	1,100.00	1,100.00	0.00	424.27	0.00	675.73	61.43 %
<a href="#">100-590-3340</a>	SOIL TESTING/SOIL EQUIPMENT	200.00	200.00	47.93	47.93	0.00	152.07	76.04 %
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-590-4350</a>	PRINTING	200.00	200.00	0.00	30.00	0.00	170.00	85.00 %
<a href="#">100-590-4530</a>	COMPUTER SOFTWARE	300.00	300.00	0.00	300.00	0.00	0.00	0.00 %
<a href="#">100-590-4540</a>	R&M AUTO	1,000.00	1,000.00	0.00	44.50	0.00	955.50	95.55 %
<a href="#">100-590-4800</a>	BOND	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-590-4810</a>	DUES	111.00	111.00	0.00	0.00	0.00	111.00	100.00 %
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	188.00	188.00	0.00	213.00	0.00	-25.00	-13.30 %
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	200.00	559.69	0.00	559.69	0.00	0.00	0.00 %

**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000118	01/31/2022	To move funds from contingency for Desk	359.69

**Department: 590 - Environmental Development Total:** 148,641.67 149,001.36 10,250.28 96,266.19 0.00 52,735.17 35.39%

**Department: 591 - Development Services**

<a href="#">100-591-1020</a>	SALARY DIRECTOR	32,354.80	32,354.80	2,396.64	26,363.13	0.00	5,991.67	18.52 %
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	2,660.72	2,660.72	148.60	1,683.56	0.00	977.16	36.73 %
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">100-591-2030</a>	RETIREMENT	5,145.48	5,145.48	288.56	3,159.04	0.00	1,986.44	38.61 %
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	137.33	137.33	0.00	81.26	0.00	56.07	40.83 %
<a href="#">100-591-2050</a>	MEDICARE TAX	622.26	622.26	34.76	393.81	0.00	228.45	36.71 %
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	116.56	0.00	383.44	76.69 %
<a href="#">100-591-3110</a>	POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	1,000.00	1,000.00	0.00	63.25	0.00	936.75	93.68 %
<a href="#">100-591-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-591-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4530</a>	COMPUTER SOFTWARE	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<a href="#">100-591-4540</a>	R&M AUTO	400.00	400.00	0.00	14.50	0.00	385.50	96.38 %
<a href="#">100-591-4800</a>	BOND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">100-591-4810</a>	DUES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	275.00	275.00	0.00	227.00	0.00	48.00	17.45 %

**Department: 591 - Development Services Total:** 57,548.55 57,548.55 3,977.14 43,287.91 0.00 14,260.64 24.78%

**Department: 640 - County Services**

<a href="#">100-640-4100</a>	FANNIN CO. CHILDRENS CTR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4110</a>	FANNIN CO. WELFARE BOARD	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00 %
<a href="#">100-640-4140</a>	FANNIN COUNTY CRISIS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4160</a>	TRI-COUNTY SNAP	2,178.00	2,178.00	0.00	2,178.00	0.00	0.00	0.00 %
<a href="#">100-640-4170</a>	OPEN ARMS SHELTER	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-640-4180</a>	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	8,500.00	8,500.00	1,212.59	5,052.66	0.00	3,447.34	40.56 %
<a href="#">100-640-4410</a>	UTILITIES GAS	2,000.00	2,000.00	59.71	1,673.97	0.00	326.03	16.30 %
<a href="#">100-640-4420</a>	UTILITIES WATER	4,000.00	4,000.00	322.66	2,863.53	0.00	1,136.47	28.41 %
<a href="#">100-640-4430</a>	TRASH PICK-UP	525.00	525.00	43.78	394.02	0.00	130.98	24.95 %
<a href="#">100-640-4820</a>	FIRE INSURANCE	2,600.00	2,600.00	2,326.00	2,326.00	0.00	274.00	10.54 %
<b>Department: 640 - County Services Total:</b>		<b>61,803.00</b>	<b>61,803.00</b>	<b>3,964.74</b>	<b>47,488.18</b>	<b>0.00</b>	<b>14,314.82</b>	<b>23.16%</b>
<b>Department: 641 - Health Officer</b>								
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67 %
<b>Department: 641 - Health Officer Total:</b>		<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>400.00</b>	<b>16.67%</b>
<b>Department: 645 - Indigent Health Care</b>								
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	32,212.54	32,212.54	2,386.14	25,561.08	0.00	6,651.46	20.65 %
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	1,997.18	1,997.18	144.92	1,551.39	0.00	445.79	22.32 %
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	12,194.38	0.00	1,108.58	8.33 %
<a href="#">100-645-2030</a>	RETIREMENT	3,862.28	3,862.28	287.30	3,063.73	0.00	798.55	20.68 %
<a href="#">100-645-2040</a>	WORKER'S COMP	103.08	103.08	0.00	80.90	0.00	22.18	21.52 %
<a href="#">100-645-2050</a>	MEDICARE TAX	467.08	467.08	33.90	362.77	0.00	104.31	22.33 %
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	210.27	0.00	289.73	57.95 %
<a href="#">100-645-3110</a>	POSTAGE	116.00	116.00	0.00	113.00	0.00	3.00	2.59 %
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	2,500.00	2,500.00	122.30	909.84	0.00	1,590.16	63.61 %
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	38,000.00	38,000.00	2,275.56	27,152.02	0.00	10,847.98	28.55 %
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	25,000.00	25,000.00	1,132.32	18,460.20	0.00	6,539.80	26.16 %
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	55,000.00	55,000.00	0.00	37,697.26	0.00	17,302.74	31.46 %
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	90,000.00	90,000.00	12,945.38	60,690.04	0.00	29,309.96	32.57 %
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	4,000.00	4,000.00	91.91	2,363.72	0.00	1,636.28	40.91 %
<a href="#">100-645-4165</a>	SKILLED NURSING FACILITY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-645-4210</a>	INTERNET	1,000.00	1,000.00	95.94	947.40	0.00	52.60	5.26 %
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	12,708.00	12,708.00	1,059.00	11,649.00	0.00	1,059.00	8.33 %
<b>Department: 645 - Indigent Health Care Total:</b>		<b>282,769.12</b>	<b>282,769.12</b>	<b>21,683.25</b>	<b>203,007.00</b>	<b>0.00</b>	<b>79,762.12</b>	<b>28.21%</b>
<b>Department: 665 - County Agents</b>								
<a href="#">100-665-1050</a>	SALARY SECRETARY	30,266.80	30,266.80	1,972.00	19,974.76	0.00	10,292.04	34.00 %
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	53,365.98	53,365.98	4,105.08	45,155.88	0.00	8,210.10	15.38 %
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	5,312.45	5,312.45	376.78	3,782.21	0.00	1,530.24	28.80 %
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	8,868.64	0.00	4,434.32	33.33 %
<a href="#">100-665-2030</a>	RETIREMENT	3,628.99	3,628.99	237.42	2,390.83	0.00	1,238.16	34.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	96.85	96.85	0.00	76.00	0.00	20.85	21.53 %
<a href="#">100-665-2050</a>	MEDICARE TAX	1,242.43	1,242.43	88.12	884.49	0.00	357.94	28.81 %
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	1,100.00	1,100.00	105.70	600.26	0.00	499.74	45.43 %
<a href="#">100-665-3110</a>	POSTAGE	300.00	300.00	0.00	232.00	0.00	68.00	22.67 %
<a href="#">100-665-3150</a>	COPIER RENTAL	1,800.00	1,800.00	99.17	1,077.35	0.00	722.65	40.15 %
<a href="#">100-665-3350</a>	PROGRAM SUPPLIES	500.00	61.76	0.00	0.00	0.00	61.76	100.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000133	07/13/2022	Move funds to cover 4-H travel	-438.24					
<a href="#">100-665-4210</a>	INTERNET	800.00	800.00	61.98	638.52	0.00	161.48	20.19 %
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	3,000.00	3,000.00	0.00	1,735.31	0.00	1,264.69	42.16 %
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	3,000.00	3,438.24	641.37	3,438.24	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000133	07/13/2022	Move funds to cover 4-H travel	438.24					
<b>Department: 665 - County Agents Total:</b>		<b>120,716.46</b>	<b>120,716.46</b>	<b>8,796.20</b>	<b>88,854.49</b>	<b>0.00</b>	<b>31,861.97</b>	<b>26.39%</b>
<b>Department: 696 - Donations and Allocations</b>								
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00 %
<a href="#">100-696-4920</a>	INDIGENT BURIAL	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.00 %
<b>Department: 696 - Donations and Allocations Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>		<b>14,533,962.37</b>	<b>14,590,019.73</b>	<b>1,049,278.68</b>	<b>11,010,971.30</b>	<b>66,508.80</b>	<b>3,512,539.63</b>	<b>24.07%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-608,794.69</b>	<b>2,915,540.91</b>	<b>-66,508.80</b>	<b>2,849,032.11</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">110-300-1110</a>	BEGINNING CASH BALANCE	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>45,930.35</b>	<b>45,930.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,930.35</b>	<b>100.00%</b>
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	1,073.11	0.00	-3,926.89	78.54 %
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	2,200.00	2,200.00	2,251.18	4,490.29	0.00	2,290.29	204.10 %
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	1,000.00	1,000.00	10.40	267.02	0.00	-732.98	73.30 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>8,200.00</b>	<b>8,200.00</b>	<b>2,261.58</b>	<b>5,830.42</b>	<b>0.00</b>	<b>-2,369.58</b>	<b>28.90%</b>
<b>Revenue Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>2,261.58</b>	<b>5,830.42</b>	<b>0.00</b>	<b>-48,299.93</b>	<b>89.23%</b>
<b>Expense</b>								
<b>Department: 541 - Courthouse Security Part-Time</b>								
<a href="#">110-541-1070</a>	SALARY PART-TIME	53,830.40	53,830.40	0.00	34,393.60	0.00	19,436.80	36.11 %
<b>Department: 541 - Courthouse Security Part-Time Total:</b>		<b>53,830.40</b>	<b>53,830.40</b>	<b>0.00</b>	<b>34,393.60</b>	<b>0.00</b>	<b>19,436.80</b>	<b>36.11%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 542 - Security Equipment</b>								
<a href="#">110-542-4830</a>	ALARM MONITORING	299.95	299.95	0.00	0.00	0.00	299.95	100.00 %
<a href="#">110-542-5710</a>	EQUIPMENT	0.00	0.00	0.00	53.38	0.00	-53.38	0.00 %
<b>Department: 542 - Security Equipment Total:</b>		<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>53.38</b>	<b>0.00</b>	<b>246.57</b>	<b>82.20%</b>
<b>Expense Total:</b>		<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>34,446.98</b>	<b>0.00</b>	<b>19,683.37</b>	<b>36.36%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,261.58</b>	<b>-28,616.56</b>	<b>0.00</b>	<b>-28,616.56</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">111-300-1140</a>	BEGINNING CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">111-370-4550</a>	JP1 SECURITY FEE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	150.00	150.00	1.76	1.76	0.00	-148.24	98.83 %
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	350.00	350.00	0.00	1.59	0.00	-348.41	99.55 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1.76</b>	<b>3.35</b>	<b>0.00</b>	<b>-996.65</b>	<b>99.67%</b>
<b>Revenue Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>1.76</b>	<b>3.35</b>	<b>0.00</b>	<b>-2,096.65</b>	<b>99.84%</b>
<b>Expense</b>								
<b>Department: 454 - Justice Ct Bldg Expense</b>								
<a href="#">111-454-3200</a>	JP1 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3210</a>	JP2 SECURITY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 454 - Justice Ct Bldg Expense Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>3.35</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	0.00	72.00	0.00	72.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">121-300-1180</a>	BEGINNING CASH BALANCE	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>36,978.22</b>	<b>36,978.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,978.22</b>	<b>100.00%</b>



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<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	11,000.00	11,000.00	2,333.50	20,046.50	0.00	9,046.50	182.24 %
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	55,000.00	55,000.00	0.00	375.02	0.00	-54,624.98	99.32 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>2,333.50</b>	<b>20,421.52</b>	<b>0.00</b>	<b>-45,578.48</b>	<b>69.06%</b>
<b>Revenue Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>2,333.50</b>	<b>20,421.52</b>	<b>0.00</b>	<b>-82,556.70</b>	<b>80.17%</b>
<b>Expense</b>								
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>								
<a href="#">121-402-1040</a>	SALARY DEPUTY	27,535.24	27,535.24	2,039.64	22,436.05	0.00	5,099.19	18.52 %
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	1,707.18	1,707.18	126.46	1,391.06	0.00	316.12	18.52 %
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	13,302.96	13,302.96	1,108.58	11,085.80	0.00	2,217.16	16.67 %
<a href="#">121-402-2030</a>	RETIREMENT	3,301.47	3,301.47	245.58	2,688.50	0.00	612.97	18.57 %
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	88.11	88.11	0.00	69.16	0.00	18.95	21.51 %
<a href="#">121-402-2050</a>	MEDICARE TAX	399.26	399.26	29.58	325.38	0.00	73.88	18.50 %
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	300.00	300.00	0.00	188.95	0.00	111.05	37.02 %
<a href="#">121-402-3120</a>	IMAGING SYSTEM	55,744.00	55,744.00	0.00	38,592.00	0.00	17,152.00	30.77 %
<a href="#">121-402-3150</a>	COPIER MAINTENANCE	600.00	600.00	11.50	11.50	0.00	588.50	98.08 %
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	0.00	0.00	7,585.35	0.00	-7,585.35	0.00 %
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>3,561.34</b>	<b>84,373.75</b>	<b>0.00</b>	<b>18,604.47</b>	<b>18.07%</b>
<b>Expense Total:</b>		<b>102,978.22</b>	<b>102,978.22</b>	<b>3,561.34</b>	<b>84,373.75</b>	<b>0.00</b>	<b>18,604.47</b>	<b>18.07%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,227.84</b>	<b>-63,952.23</b>	<b>0.00</b>	<b>-63,952.23</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	700.00	700.00	0.00	1,503.22	0.00	803.22	214.75 %
<b>RevType: 330 - GRANTS Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Revenue Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>114.75%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">122-403-3100</a>	OFFICE SUPPLIES	700.00	700.00	698.67	698.67	1,119.00	-1,117.67	-159.67 %
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	0.00	0.00	967.72	0.00	-967.72	0.00 %
<b>Department: 403 - County Clerk Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>698.67</b>	<b>1,666.39</b>	<b>1,119.00</b>	<b>-2,085.39</b>	<b>-297.91%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>								
<a href="#">122-478-1090</a>	SALARY ELECTION	0.00	0.00	0.00	535.50	0.00	-535.50	0.00 %
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>698.67</b>	<b>2,201.89</b>	<b>1,119.00</b>	<b>-2,620.89</b>	<b>-374.41%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-698.67</b>	<b>-698.67</b>	<b>-1,119.00</b>	<b>-1,817.67</b>	<b>0.00%</b>

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<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
<b>RevType: 340 - FEES OF OFFICE</b>							
<a href="#">123-340-4840</a> ELECTION REIMBURSEMENTS	4,000.00	4,000.00	6,242.61	8,226.82	0.00	4,226.82	205.67 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>6,242.61</b>	<b>8,226.82</b>	<b>0.00</b>	<b>4,226.82</b>	<b>105.67%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">123-370-1840</a> LOCAL FUNDING	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>96,088.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>96,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>6,242.61</b>	<b>104,314.82</b>	<b>0.00</b>	<b>4,226.82</b>	<b>4.22%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
<a href="#">123-403-5725</a> CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00 %
<a href="#">123-403-5730</a> ELECTION EQUIPMENT	4,000.00	4,000.00	0.00	160.00	0.00	3,840.00	96.00 %
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,242.61</b>	<b>8,066.82</b>	<b>0.00</b>	<b>8,066.82</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">125-370-4400</a> CO. CLK. CO. & DIST. CT. TECHNOLOGY FEE	300.00	300.00	0.00	72.51	0.00	-227.49	75.83 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
<a href="#">125-440-5720</a> OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">126-370-1330</a> CO.CLK.COURT RECORDS PRESERVATION	300.00	300.00	0.00	170.00	0.00	-130.00	43.33 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Revenue Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 544 - County Clerk Records Pres.Equip.</b>								
<a href="#">126-544-5720</a>	OFFICE EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">127-300-1530</a>	BEGINNING CASH BALANCE	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-61,670.00</b>	<b>88.10%</b>
<b>Revenue Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>								
<b>Department: 403 - County Clerk</b>								
<a href="#">127-403-4370</a>	DIGITAL IMAGING	140,000.00	140,000.00	0.00	22,258.45	0.00	117,741.55	84.10 %
<b>Department: 403 - County Clerk Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Expense Total:</b>		<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,928.45</b>	<b>0.00</b>	<b>-13,928.45</b>	<b>0.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund</b>								
<b>Revenue</b>								
<b>RevType: 345 - BONDS</b>								
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	7,000.00	7,000.00	240.00	4,335.00	0.00	-2,665.00	38.07 %
<b>RevType: 345 - BONDS Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>240.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>-2,665.00</b>	<b>38.07%</b>
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>240.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>-2,665.00</b>	<b>38.07%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">130-498-4890</a>	QUARTERLY BAIL BOND FEES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>4,335.00</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 160 - County Judge Excess Supplement</b>								
Revenue								
RevType: 300 - CASH								
<a href="#">160-300-1160</a>	BEGINNING CASH BALANCE	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00 %
RevType: 300 - CASH Total:		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
Revenue Total:		<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
Expense								
Department: 452 - Excess Supplement County Judge								
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	750.00	750.00	141.58	346.88	0.00	403.12	53.75 %
<a href="#">160-452-3110</a>	POSTAGE	1,500.00	1,500.00	164.47	1,082.02	0.00	417.98	27.87 %
<a href="#">160-452-3150</a>	COPIER RENTAL	1,300.00	1,300.00	102.08	1,015.71	0.00	284.29	21.87 %
<a href="#">160-452-4270</a>	OUT OF COUNTY TRAVEL	1,000.00	1,000.00	0.00	12.00	0.00	988.00	98.80 %
<a href="#">160-452-4520</a>	R&M EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Department: 452 - Excess Supplement County Judge Total:		<b>4,750.00</b>	<b>4,750.00</b>	<b>408.13</b>	<b>2,456.61</b>	<b>0.00</b>	<b>2,293.39</b>	<b>48.28%</b>
Expense Total:		<b>4,750.00</b>	<b>4,750.00</b>	<b>408.13</b>	<b>2,456.61</b>	<b>0.00</b>	<b>2,293.39</b>	<b>48.28%</b>
Fund: 160 - County Judge Excess Supplement Surplus (Deficit):		<b>0.00</b>	<b>0.00</b>	<b>-408.13</b>	<b>-2,456.61</b>	<b>0.00</b>	<b>-2,456.61</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>								
Revenue								
RevType: 340 - FEES OF OFFICE								
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	150.00	150.00	0.00	70.00	0.00	-80.00	53.33 %
RevType: 340 - FEES OF OFFICE Total:		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
Revenue Total:		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
Expense								
Department: 412 - Probate Judges Expense								
<a href="#">161-412-4270</a>	OUT OF COUNTY TRAVEL	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Department: 412 - Probate Judges Expense Total:		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
Expense Total:		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
Fund: 161 - Probate Judges Education Surplus (Deficit):		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>								
Revenue								
RevType: 370 - MISCELLANEOUS								
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	0.00	0.00	769.96	1,848.48	0.00	1,848.48	0.00 %
RevType: 370 - MISCELLANEOUS Total:		<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	<b>1,848.48</b>	<b>0.00</b>	<b>1,848.48</b>	<b>0.00%</b>
Revenue Total:		<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	<b>1,848.48</b>	<b>0.00</b>	<b>1,848.48</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00 %
<b>Department: 450 - District Clerk Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	<b>1,685.76</b>	<b>114.48</b>	<b>1,800.24</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">191-300-1340</a>	BEGINNING CASH BALANCE	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>34,423.31</b>	<b>34,423.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,423.31</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	330.18	330.18	326.36	1,733.77	0.00	1,403.59	525.10 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>330.18</b>	<b>330.18</b>	<b>326.36</b>	<b>1,733.77</b>	<b>0.00</b>	<b>1,403.59</b>	<b>425.10%</b>
<b>Revenue Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>326.36</b>	<b>1,733.77</b>	<b>0.00</b>	<b>-33,019.72</b>	<b>95.01%</b>
<b>Expense</b>								
<b>Department: 450 - District Clerk</b>								
<a href="#">191-450-1070</a>	SALARY PART-TIME	31,111.56	31,111.56	470.12	12,392.32	0.00	18,719.24	60.17 %
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	352.42	352.42	28.74	763.84	0.00	-411.42	-116.74 %
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	2,400.00	2,400.00	191.14	1,911.40	0.00	488.60	20.36 %
<a href="#">191-450-2030</a>	RETIREMENT	654.51	654.51	56.60	1,485.03	0.00	-830.52	-126.89 %
<a href="#">191-450-2040</a>	WORKERS COMPENSATION	85.00	85.00	0.00	0.00	0.00	85.00	100.00 %
<a href="#">191-450-2050</a>	MEDICARE TAX	150.00	150.00	6.72	178.63	0.00	-28.63	-19.09 %
<b>Department: 450 - District Clerk Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>16,731.22</b>	<b>0.00</b>	<b>18,022.27</b>	<b>51.86%</b>
<b>Expense Total:</b>		<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>16,731.22</b>	<b>0.00</b>	<b>18,022.27</b>	<b>51.86%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-426.96</b>	<b>-14,997.45</b>	<b>0.00</b>	<b>-14,997.45</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">192-300-1610</a>	BEGINNING CASH BALANCE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	500.00	500.00	86.28	287.45	0.00	-212.55	42.51 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>86.28</b>	<b>287.45</b>	<b>0.00</b>	<b>-212.55</b>	<b>42.51%</b>
<b>Revenue Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>86.28</b>	<b>287.45</b>	<b>0.00</b>	<b>-3,212.55</b>	<b>91.79%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 440 - Technology Equipment</b>								
<a href="#">192-440-5720</a>	OFFICE EQUIPMENT	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Department: 440 - Technology Equipment Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>86.28</b>	<b>287.45</b>	<b>0.00</b>	<b>287.45</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">193-300-1620</a>	BEGINNING CASH BALANCE	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	300.00	300.00	2,981.72	5,608.24	0.00	5,308.24	1,869.41 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>2,981.72</b>	<b>5,608.24</b>	<b>0.00</b>	<b>5,308.24</b>	<b>1,769.41%</b>
<b>Revenue Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>2,981.72</b>	<b>5,608.24</b>	<b>0.00</b>	<b>-29,691.76</b>	<b>84.11%</b>
<b>Expense</b>								
<b>Department: 545 - District Clerk Records Pres.Equip.</b>								
<a href="#">193-545-5720</a>	OFFICE EQUIPMENT	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00 %
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>2,981.72</b>	<b>5,608.24</b>	<b>0.00</b>	<b>5,608.24</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">200-300-1200</a>	BEGINNING CASH BALANCE	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,503.84</b>	<b>12,503.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,503.84</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	10,000.00	10,000.00	690.00	10,736.64	0.00	736.64	107.37 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>690.00</b>	<b>10,736.64</b>	<b>0.00</b>	<b>736.64</b>	<b>7.37%</b>
<b>Revenue Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>690.00</b>	<b>10,736.64</b>	<b>0.00</b>	<b>-11,767.20</b>	<b>52.29%</b>
<b>Expense</b>								
<b>Department: 449 - Co. Office Records Mgt.</b>								
<a href="#">200-449-1070</a>	SALARY PART-TIME	8,807.83	8,807.83	0.00	0.00	0.00	8,807.83	100.00 %
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	529.75	529.75	0.00	0.00	0.00	529.75	100.00 %
<a href="#">200-449-2030</a>	RETIREMENT	1,165.43	1,165.43	0.00	0.00	0.00	1,165.43	100.00 %
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	26.94	26.94	0.00	22.28	0.00	4.66	17.30 %
<a href="#">200-449-2050</a>	MEDICARE TAX	123.89	123.89	0.00	0.00	0.00	123.89	100.00 %
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	5,000.00	5,000.00	187.53	2,282.29	0.00	2,717.71	54.35 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-449-4530</a>	COMPUTER SOFTWARE	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00 %
<a href="#">200-449-5740</a>	TECHNOLOGY	1,150.00	1,150.00	989.00	989.00	989.00	-828.00	-72.00 %
<b>Department: 449 - Co. Office Records Mgt. Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>1,176.53</b>	<b>3,293.57</b>	<b>989.00</b>	<b>18,221.27</b>	<b>80.97%</b>
<b>Expense Total:</b>		<b>22,503.84</b>	<b>22,503.84</b>	<b>1,176.53</b>	<b>3,293.57</b>	<b>989.00</b>	<b>18,221.27</b>	<b>80.97%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-486.53</b>	<b>7,443.07</b>	<b>-989.00</b>	<b>6,454.07</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">210-300-1210</a>	BEGINNING CASH BALANCE	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>9,501.50</b>	<b>9,501.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,501.50</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">210-310-1100</a>	CURRENT TAXES	573,561.92	573,561.92	5,481.63	577,277.52	0.00	3,715.60	100.65 %
<a href="#">210-310-1200</a>	DELINQUENT TAXES	15,000.00	15,000.00	1,767.91	20,393.26	0.00	5,393.26	135.96 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>588,561.92</b>	<b>588,561.92</b>	<b>7,249.54</b>	<b>597,670.78</b>	<b>0.00</b>	<b>9,108.86</b>	<b>1.55%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">210-318-1200</a>	PAY N LIEU TAX/GRASSLAND	1,100.00	1,100.00	0.00	1,172.71	0.00	72.71	106.61 %
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	442.12	0.00	-57.88	11.58 %
<a href="#">210-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	6,863.71	64,212.09	0.00	-787.91	1.21 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>66,600.00</b>	<b>66,600.00</b>	<b>6,863.71</b>	<b>65,826.92</b>	<b>0.00</b>	<b>-773.08</b>	<b>1.16%</b>
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	76,000.00	76,000.00	0.00	73,387.15	0.00	-2,612.85	3.44 %
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	60,000.00	60,000.00	5,396.63	55,851.47	0.00	-4,148.53	6.91 %
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>		<b>136,000.00</b>	<b>136,000.00</b>	<b>5,396.63</b>	<b>129,238.62</b>	<b>0.00</b>	<b>-6,761.38</b>	<b>4.97%</b>
<b>RevType: 330 - GRANTS</b>								
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000117	01/25/2022	RB1increase budget for CTIF money receiv	-25,600.00					
<b>RevType: 330 - GRANTS Total:</b>		<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>25,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	5,900.00	5,900.00	0.00	781.90	0.00	-5,118.10	86.75 %
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	2,947.32	8,619.64	0.00	-1,380.36	13.80 %
<a href="#">210-350-4550</a>	J. P. #1 FINES	3,500.00	3,500.00	0.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">210-350-4560</a>	J. P. #2 FINES	2,500.00	2,500.00	432.04	464.64	0.00	-2,035.36	81.41 %
<a href="#">210-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	530.19	0.00	-1,469.81	73.49 %
<b>RevType: 350 - FINES Total:</b>		<b>23,900.00</b>	<b>23,900.00</b>	<b>3,379.36</b>	<b>10,396.37</b>	<b>0.00</b>	<b>-13,503.63</b>	<b>56.50%</b>

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">210-360-1000</a>	INTEREST EARNINGS	10.00	10.00	4.73	80.43	0.00	70.43	804.30 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>4.73</b>	<b>80.43</b>	<b>0.00</b>	<b>70.43</b>	<b>704.30%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	-7,450.87					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>1,000.00</b>	<b>8,450.87</b>	<b>0.00</b>	<b>7,450.87</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>11.83%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	8,400.00	8,400.00	0.00	8,422.07	0.00	22.07	100.26 %
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	20,588.49	0.00	588.49	102.94 %
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,897.27	0.00	897.27	189.73 %
<a href="#">210-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMENTS	0.00	0.00	0.00	4,560.15	0.00	4,560.15	0.00 %
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	400.00	400.00	0.00	280.00	0.00	-120.00	30.00 %
<a href="#">210-370-1450</a>	REIMBURSEMENT OF MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	-8,000.00	100.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>38,300.00</b>	<b>38,300.00</b>	<b>0.00</b>	<b>35,747.98</b>	<b>0.00</b>	<b>-2,552.02</b>	<b>6.66%</b>
<b>Revenue Total:</b>		<b>863,873.42</b>	<b>896,924.29</b>	<b>22,893.97</b>	<b>872,011.97</b>	<b>0.00</b>	<b>-24,912.32</b>	<b>2.78%</b>

Expense

Department: 621 - Road & Bridge 1

<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	55,117.04	0.00	12,526.47	18.52 %
<a href="#">210-621-1030</a>	SALARY FOREMAN	34,746.65	34,746.65	2,573.82	28,360.32	0.00	6,386.33	18.38 %
<a href="#">210-621-1050</a>	SALARY SECRETARY	11,232.00	11,232.00	0.00	0.00	0.00	11,232.00	100.00 %
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	200,049.25	200,049.25	4,760.38	86,340.73	0.00	113,708.52	56.84 %
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	18,751.24	18,751.24	729.59	10,132.00	0.00	8,619.24	45.97 %
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	106,204.16	106,204.16	3,325.74	53,211.84	0.00	52,992.32	49.90 %
<a href="#">210-621-2030</a>	RETIREMENT	36,413.70	36,413.70	1,486.30	20,340.37	0.00	16,073.33	44.14 %
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	7,428.27	7,428.27	0.00	4,972.74	0.00	2,455.53	33.06 %
<a href="#">210-621-2050</a>	MEDICARE TAX	4,385.37	4,385.37	170.63	2,369.63	0.00	2,015.74	45.97 %
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	300.00	300.00	0.00	320.00	0.00	-20.00	-6.67 %
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,000.00	2,000.00	68.00	2,886.12	0.00	-886.12	-44.31 %
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	100,000.00	100,000.00	4,010.00	99,422.01	0.00	577.99	0.58 %
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	12,000.00	12,000.00	0.00	5,200.56	2,481.15	4,318.29	35.99 %
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	2,000.00	2,000.00	0.00	2,189.71	0.00	-189.71	-9.49 %
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	60,000.00	85,600.00	29,294.61	107,440.86	0.00	-21,840.86	-25.52 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000117	01/25/2022	RB1increase budget for CTIF money recei	25,600.00					



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	31,431.34	31,431.34	0.00	25,057.87	0.00	6,373.47	20.28 %	
<a href="#">210-621-4210</a>	INTERNET	1,100.00	1,100.00	56.90	569.00	0.00	531.00	48.27 %	
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,435.58	1,435.58	0.00	1,820.00	0.00	-384.42	-26.78 %	
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	149.81	469.66	0.00	-169.66	-56.55 %	
<a href="#">210-621-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %	
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	1,200.00	1,200.00	173.97	1,144.32	0.00	55.68	4.64 %	
<a href="#">210-621-4420</a>	UTILITY WATER	250.00	250.00	21.11	188.29	0.00	61.71	24.68 %	
<a href="#">210-621-4430</a>	TRASH PICKUP	1,000.00	1,000.00	70.00	700.00	0.00	300.00	30.00 %	
<a href="#">210-621-4500</a>	R&M BUILDING	300.00	300.00	0.00	134.91	0.00	165.09	55.03 %	
<a href="#">210-621-4503</a>	FIRE EXTINGUISHER INSPECTION	77.00	77.00	245.00	245.00	0.00	-168.00	-218.18 %	
<a href="#">210-621-4530</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	1,385.35	0.00	-1,385.35	0.00 %	
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	30,000.00	30,000.00	6,349.50	33,618.76	0.00	-3,618.76	-12.06 %	
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,500.00	22,500.00	3,923.06	47,217.94	0.00	-24,717.94	-109.86 %	
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	0.00	13,985.00	0.00	1,015.00	6.77 %	
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	5,788.87	13,775.42	0.00	6,224.58	31.12 %	
<a href="#">210-621-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %	
<a href="#">210-621-4820</a>	INSURANCE	2,900.00	2,900.00	1,804.00	5,025.00	0.00	-2,125.00	-73.28 %	
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %	
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	0.00	0.00	0.00	5,500.00	0.00	-5,500.00	0.00 %	
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	70,000.00	77,450.87	500.00	59,858.21	0.00	17,592.66	22.71 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000123	04/29/2022	Pct 1 proceeds from sale of equipment 3/	7,450.87						
<a href="#">210-621-5740</a>	TECHNOLOGY		2,730.35	2,730.35	0.00	0.00	0.00	2,730.35	100.00 %
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>			<b>863,873.42</b>	<b>896,924.29</b>	<b>70,511.93</b>	<b>689,643.66</b>	<b>2,481.15</b>	<b>204,799.48</b>	<b>22.83%</b>
<b>Expense Total:</b>			<b>863,873.42</b>	<b>896,924.29</b>	<b>70,511.93</b>	<b>689,643.66</b>	<b>2,481.15</b>	<b>204,799.48</b>	<b>22.83%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-47,617.96</b>	<b>182,368.31</b>	<b>-2,481.15</b>	<b>179,887.16</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>									
<b>Revenue</b>									
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">220-310-1100</a>	CURRENT TAXES		668,123.64	668,123.64	6,386.47	672,567.59	0.00	4,443.95	100.67 %
<a href="#">220-310-1200</a>	DELINQUENT TAXES		18,000.00	18,000.00	2,059.73	23,759.53	0.00	5,759.53	132.00 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>686,123.64</b>	<b>686,123.64</b>	<b>8,446.20</b>	<b>696,327.12</b>	<b>0.00</b>	<b>10,203.48</b>	<b>1.49%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">220-318-1200</a>	PAY N LIEU TAX/GRASSLAND		1,200.00	1,200.00	0.00	1,366.28	0.00	166.28	113.86 %
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY		639.17	639.17	0.00	514.89	0.00	-124.28	19.44 %
<a href="#">220-318-1600</a>	SALES TAX REVENUES		85,000.00	85,000.00	7,993.37	74,780.45	0.00	-10,219.55	12.02 %
<b>RevType: 318 - OTHER TAXES Total:</b>			<b>86,839.17</b>	<b>86,839.17</b>	<b>7,993.37</b>	<b>76,661.62</b>	<b>0.00</b>	<b>-10,177.55</b>	<b>11.72%</b>

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For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>								
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	87,000.00	87,000.00	0.00	85,486.33	0.00	-1,513.67	1.74 %
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	85,000.00	85,000.00	6,286.34	65,059.43	0.00	-19,940.57	23.46 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>6,286.34</b>	<b>150,545.76</b>	<b>0.00</b>	<b>-21,454.24</b>	<b>12.47%</b>
<b>RevType: 350 - FINES</b>								
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	6,800.00	6,800.00	0.00	910.80	0.00	-5,889.20	86.61 %
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	12,000.00	12,000.00	3,433.24	10,040.78	0.00	-1,959.22	16.33 %
<a href="#">220-350-4550</a>	J. P. #1 FINES	4,400.00	4,400.00	0.00	0.00	0.00	-4,400.00	100.00 %
<a href="#">220-350-4560</a>	J. P. #2 FINES	3,000.00	3,000.00	503.26	541.25	0.00	-2,458.75	81.96 %
<a href="#">220-350-4570</a>	J. P. #3 FINES	2,000.00	2,000.00	0.00	617.61	0.00	-1,382.39	69.12 %
	<b>RevType: 350 - FINES Total:</b>	<b>28,200.00</b>	<b>28,200.00</b>	<b>3,936.50</b>	<b>12,110.44</b>	<b>0.00</b>	<b>-16,089.56</b>	<b>57.06%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">220-360-1000</a>	INTEREST EARNINGS	500.00	500.00	344.94	892.55	0.00	392.55	178.51 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>344.94</b>	<b>892.55</b>	<b>0.00</b>	<b>392.55</b>	<b>78.51%</b>
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000132	07/05/2022	Budget amendment for auction proceeds	-32,744.99					
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>5,000.00</b>	<b>37,744.99</b>	<b>0.00</b>	<b>32,744.99</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>13.25%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	10,000.00	10,000.00	0.00	9,810.60	0.00	-189.40	1.89 %
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	22,500.00	22,500.00	0.00	23,982.85	0.00	1,482.85	106.59 %
<a href="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	59.38	0.00	-940.62	94.06 %
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	500.00	500.00	80.00	380.00	0.00	-120.00	24.00 %
<a href="#">220-370-1421</a>	ROW PERMIT APPLICATION	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	50,000.00	50,000.00	0.00	50.00	0.00	-49,950.00	99.90 %
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	-4,200.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>88,750.00</b>	<b>88,750.00</b>	<b>80.00</b>	<b>34,282.83</b>	<b>0.00</b>	<b>-54,467.17</b>	<b>61.37%</b>
	<b>Revenue Total:</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>27,087.35</b>	<b>1,003,565.31</b>	<b>0.00</b>	<b>-96,592.49</b>	<b>8.78%</b>
<b>Expense</b>								
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	55,117.04	0.00	12,526.47	18.52 %
<a href="#">220-622-1030</a>	SALARY FOREMAN	52,677.98	52,677.98	2,617.60	34,141.97	0.00	18,536.01	35.19 %
<a href="#">220-622-1050</a>	SALARY SECRETARY	12,600.00	12,600.00	1,158.00	8,022.00	0.00	4,578.00	36.33 %
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	195,847.20	195,847.20	12,127.56	154,060.52	0.00	41,786.68	21.34 %
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	20,773.04	20,773.04	1,226.67	14,848.23	0.00	5,924.81	28.52 %
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,758.16	85,341.66	0.00	21,082.02	19.81 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">220-622-2030</a>	RETIREMENT	39,851.01	39,851.01	2,518.00	30,117.87	0.00	9,733.14	24.42 %
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	8,344.11	8,344.11	0.00	5,578.88	0.00	2,765.23	33.14 %
<a href="#">220-622-2050</a>	MEDICARE TAX	4,819.35	4,819.35	286.87	3,472.38	0.00	1,346.97	27.95 %
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	400.00	400.00	0.00	80.00	0.00	320.00	80.00 %
<a href="#">220-622-3400</a>	SHOP SUPPLIES	4,000.00	4,000.00	96.17	4,744.47	63.99	-808.46	-20.21 %
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	134,307.00	134,307.00	21,082.18	104,043.69	0.00	30,263.31	22.53 %
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	20,000.00	20,000.00	0.00	17,355.83	0.00	2,644.17	13.22 %
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	22.76	1,408.42	0.00	4,591.58	76.53 %
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	42,000.00	42,000.00	2,744.61	28,817.15	0.00	13,182.85	31.39 %
<a href="#">220-622-3450</a>	CHEMICALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">220-622-3950</a>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	36,613.34	36,613.34	0.00	29,189.09	0.00	7,424.25	20.28 %
<a href="#">220-622-4210</a>	INTERNET	985.00	985.00	81.95	819.50	0.00	165.50	16.80 %
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,500.00	2,500.00	0.00	148.90	0.00	2,351.10	94.04 %
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	500.00	500.00	149.81	284.54	0.00	215.46	43.09 %
<a href="#">220-622-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	1,800.00	1,800.00	260.58	1,521.00	0.00	279.00	15.50 %
<a href="#">220-622-4410</a>	UTILITY GAS	850.00	850.00	91.05	1,136.20	0.00	-286.20	-33.67 %
<a href="#">220-622-4420</a>	UTILITY WATER	975.00	975.00	89.74	823.82	0.00	151.18	15.51 %
<a href="#">220-622-4430</a>	TRASH PICK-UP	800.00	800.00	0.00	435.12	0.00	364.88	45.61 %
<a href="#">220-622-4500</a>	R&M BUILDING	3,000.00	3,000.00	0.00	3,585.10	0.00	-585.10	-19.50 %
<a href="#">220-622-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	246.00	246.00	0.00	-141.00	-134.29 %
<a href="#">220-622-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	70,000.00	70,000.00	12,461.58	82,900.96	0.00	-12,900.96	-18.43 %
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	85,000.00	117,744.99	3,146.31	92,932.43	173.00	24,639.56	20.93 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000132	07/05/2022	Budget amendment for auction proceeds	32,744.99

<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	15,000.00	15,000.00	428.00	6,425.89	0.00	8,574.11	57.16 %
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	32,000.00	32,000.00	0.00	9,000.00	0.00	23,000.00	71.88 %
<a href="#">220-622-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
<a href="#">220-622-4820</a>	INSURANCE	5,800.00	5,800.00	2,794.00	9,156.33	0.00	-3,356.33	-57.87 %
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">220-622-4930</a>	TRENTON HIGH MEADOWS SUBDIVISION	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	81,622.24	81,622.24	0.00	30,000.00	0.00	51,622.24	63.25 %
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	0.00	0.00	0.00	941.25	0.00	-941.25	0.00 %

<b>Department: 622 - Road &amp; Bridge 2 Total:</b>		<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>76,398.24</b>	<b>822,726.59</b>	<b>236.99</b>	<b>277,194.22</b>	<b>25.20%</b>
<b>Expense Total:</b>		<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>76,398.24</b>	<b>822,726.59</b>	<b>236.99</b>	<b>277,194.22</b>	<b>25.20%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-49,310.89</b>	<b>180,838.72</b>	<b>-236.99</b>	<b>180,601.73</b>	<b>0.00%</b>

**Budget Report**

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 230 - Road &amp; Bridge #3</b>											
<b>Revenue</b>											
<b>RevType: 300 - CASH</b>											
<a href="#">230-300-1230</a>	BEGINNING CASH BALANCE			57,509.59	274,259.59	0.00	0.00	0.00	-274,259.59	100.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000125	05/10/2022	Money moved from Texpool RB3	-115,000.00								
BA0000131	06/28/2022	Moved money from Texpool to purchase	-101,750.00								
<b>RevType: 300 - CASH Total:</b>				<b>57,509.59</b>	<b>274,259.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-274,259.59</b>	<b>100.00%</b>	
<b>RevType: 310 - PROPERTY TAXES</b>											
<a href="#">230-310-1100</a>	CURRENT TAXES			1,002,185.47	1,002,185.47	9,579.13	1,008,787.12	0.00	6,601.65	100.66 %	
<a href="#">230-310-1200</a>	DELINQUENT TAXES			25,000.00	25,000.00	3,089.43	35,637.03	0.00	10,637.03	142.55 %	
<b>RevType: 310 - PROPERTY TAXES Total:</b>				<b>1,027,185.47</b>	<b>1,027,185.47</b>	<b>12,668.56</b>	<b>1,044,424.15</b>	<b>0.00</b>	<b>17,238.68</b>	<b>1.68%</b>	
<b>RevType: 318 - OTHER TAXES</b>											
<a href="#">230-318-1200</a>	PAY N LIEU TAX/GRASSLAND			1,800.00	1,800.00	0.00	2,049.30	0.00	249.30	113.85 %	
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY			1,000.00	1,000.00	0.00	772.43	0.00	-227.57	22.76 %	
<a href="#">230-318-1600</a>	SALES TAX REVENUES			100,000.00	100,000.00	11,991.59	112,184.99	0.00	12,184.99	112.18 %	
<b>RevType: 318 - OTHER TAXES Total:</b>				<b>102,800.00</b>	<b>102,800.00</b>	<b>11,991.59</b>	<b>115,006.72</b>	<b>0.00</b>	<b>12,206.72</b>	<b>11.87%</b>	
<b>RevType: 321 - FEES OF TAX COLLECTOR</b>											
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX			120,000.00	120,000.00	0.00	128,229.55	0.00	8,229.55	106.86 %	
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10			100,000.00	100,000.00	9,429.52	97,589.11	0.00	-2,410.89	2.41 %	
<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>				<b>220,000.00</b>	<b>220,000.00</b>	<b>9,429.52</b>	<b>225,818.66</b>	<b>0.00</b>	<b>5,818.66</b>	<b>2.64%</b>	
<b>RevType: 330 - GRANTS</b>											
<a href="#">230-330-2200</a>	CTIF GRANT			0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00%</b>	
<b>RevType: 350 - FINES</b>											
<a href="#">230-350-4030</a>	COUNTY CLERK FINES			10,000.00	10,000.00	0.00	1,366.21	0.00	-8,633.79	86.34 %	
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES			10,000.00	10,000.00	5,149.84	15,061.15	0.00	5,061.15	150.61 %	
<a href="#">230-350-4550</a>	J. P. #1 FINES			6,000.00	6,000.00	0.00	0.00	0.00	-6,000.00	100.00 %	
<a href="#">230-350-4560</a>	J. P. #2 FINES			2,500.00	2,500.00	754.89	811.87	0.00	-1,688.13	67.53 %	
<a href="#">230-350-4570</a>	J. P. #3 FINES			3,000.00	3,000.00	0.00	926.42	0.00	-2,073.58	69.12 %	
<b>RevType: 350 - FINES Total:</b>				<b>31,500.00</b>	<b>31,500.00</b>	<b>5,904.73</b>	<b>18,165.65</b>	<b>0.00</b>	<b>-13,334.35</b>	<b>42.33%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">230-360-1000</a>	INTEREST EARNINGS			200.00	200.00	556.12	1,635.50	0.00	1,435.50	817.75 %	
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>200.00</b>	<b>200.00</b>	<b>556.12</b>	<b>1,635.50</b>	<b>0.00</b>	<b>1,435.50</b>	<b>717.75%</b>	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>								
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/2	-33,789.25					
<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>		<b>10,000.00</b>	<b>43,789.25</b>	<b>0.00</b>	<b>33,789.25</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>22.84%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	15,000.00	15,000.00	0.00	14,715.90	0.00	-284.10	1.89 %
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	20,000.00	20,000.00	0.00	35,974.29	0.00	15,974.29	179.87 %
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	3,000.00	3,000.00	0.00	1,404.44	0.00	-1,595.56	53.19 %
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	0.00	1,207.00	0.00	1,207.00	0.00 %
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	40.00	180.00	0.00	-1,020.00	85.00 %
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,200.00	1,200.00	221.85	20,579.96	0.00	19,379.96	1,715.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>40,400.00</b>	<b>40,400.00</b>	<b>261.85</b>	<b>74,061.59</b>	<b>0.00</b>	<b>33,661.59</b>	<b>83.32%</b>
<b>Revenue Total:</b>		<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>40,812.37</b>	<b>1,540,901.52</b>	<b>0.00</b>	<b>-199,232.79</b>	<b>11.45%</b>
<b>Expense</b>								
<b>Department: 509 - Contingency</b>								
<a href="#">230-509-4750</a>	CONTINGENCY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 509 - Contingency Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>								
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	55,117.04	0.00	12,526.47	18.52 %
<a href="#">230-623-1030</a>	SALARY FOREMAN	35,953.60	35,953.60	2,663.22	29,295.42	0.00	6,658.18	18.52 %
<a href="#">230-623-1050</a>	SALARY SECRETARY	14,500.00	14,500.00	960.00	8,892.00	0.00	5,608.00	38.68 %
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	274,220.33	274,220.33	17,957.82	197,954.29	0.00	76,266.04	27.81 %
<a href="#">230-623-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	25,343.09	25,343.09	1,640.06	17,963.16	0.00	7,379.93	29.12 %
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	133,029.60	133,029.60	8,866.88	93,103.12	0.00	39,926.48	30.01 %
<a href="#">230-623-2030</a>	RETIREMENT	49,010.26	49,010.26	3,201.66	34,893.81	0.00	14,116.45	28.80 %
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	10,348.75	10,348.75	0.00	7,357.38	0.00	2,991.37	28.91 %
<a href="#">230-623-2050</a>	MEDICARE TAX	5,927.01	5,927.01	383.58	4,201.22	0.00	1,725.79	29.12 %
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	800.00	800.00	0.00	299.24	0.00	500.76	62.60 %
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	500.00	500.00	0.00	240.00	0.00	260.00	52.00 %
<a href="#">230-623-3400</a>	SHOP SUPPLIES	6,500.00	6,500.00	114.30	2,284.51	110.89	4,104.60	63.15 %
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	160,000.00	160,000.00	13,939.93	116,874.17	0.00	43,125.83	26.95 %
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	20,000.00	35,000.00	0.00	11,376.00	24,503.40	-879.40	-2.51 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	07/29/2022	RB3 moving chemicals to culverts	15,000.00					
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	6,000.00	17.80	5,241.32	0.00	758.68	12.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	136,671.55	136,671.55	97,814.64	122,690.32	0.00	13,981.23	10.23 %
<a href="#">230-623-3450</a>	CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000139	07/29/2022	RB3 moving chemicals to culverts	-15,000.00					
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	0.00	0.00	0.00	35,581.26	0.00	-35,581.26	0.00 %
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	3,000.00	3,000.00	516.40	1,924.75	0.00	1,075.25	35.84 %
<a href="#">230-623-4000</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	54,920.01	54,920.01	0.00	43,783.63	0.00	11,136.38	20.28 %
<a href="#">230-623-4210</a>	INTERNET	1,100.00	1,100.00	81.95	819.50	0.00	280.50	25.50 %
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,500.00	3,500.00	40.00	315.00	0.00	3,185.00	91.00 %
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,500.00	1,500.00	222.02	1,697.75	0.00	-197.75	-13.18 %
<a href="#">230-623-4350</a>	PRINTING	100.00	100.00	0.00	75.00	0.00	25.00	25.00 %
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	3,750.00	3,750.00	257.81	2,293.22	0.00	1,456.78	38.85 %
<a href="#">230-623-4410</a>	UTILITY GAS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">230-623-4420</a>	UTILITY WATER	1,000.00	1,000.00	32.23	289.87	0.00	710.13	71.01 %
<a href="#">230-623-4430</a>	TRASH PICK-UP	1,000.00	1,000.00	70.00	700.00	0.00	300.00	30.00 %
<a href="#">230-623-4500</a>	R&M BUILDING	2,000.00	3,500.00	0.00	9,161.26	0.00	-5,661.26	-161.75 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	1,500.00					
<a href="#">230-623-4503</a>	FIRE EXTINGUISHER INSPECTION	105.00	105.00	49.00	49.00	0.00	56.00	53.33 %
<a href="#">230-623-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	150,000.00	150,000.00	29,218.39	122,736.75	0.00	27,263.25	18.18 %
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	115,000.00	115,000.00	5,573.51	54,731.42	4,191.31	56,077.27	48.76 %
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	22,000.00	22,000.00	8,659.58	14,741.44	13,811.16	-6,552.60	-29.78 %
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	20,000.00	20,000.00	0.00	9,000.00	0.00	11,000.00	55.00 %
<a href="#">230-623-4800</a>	BOND	150.00	150.00	0.00	150.00	0.00	0.00	0.00 %
<a href="#">230-623-4810</a>	DUES	500.00	500.00	0.00	395.00	0.00	105.00	21.00 %
<a href="#">230-623-4820</a>	INSURANCE	11,000.00	11,000.00	4,377.00	9,750.33	0.00	1,249.67	11.36 %
<a href="#">230-623-4900</a>	MISCELLANEOUS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000120	02/25/2022	Pct 3 - move \$ from Misc to R&M Building	-1,500.00					
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">230-623-4960</a>	TCOG HAZARDOUS WASTEMATCH	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	0.00	330,539.25	126,794.73	306,563.75	2,250.00	21,725.50	6.57 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	80,000.00					

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000122	04/29/2022	Pct 3 proceeds from sale of equip 3/22/2	33,789.25						
BA0000125	05/10/2022	Money moved from Texpool RB3	115,000.00						
BA0000131	06/28/2022	Moved money from Texpool to purchase	101,750.00						
<a href="#">230-623-5711</a>		PURCHASE OF SMALL EQUIPMENT	80,000.00	0.00	248.98	3,344.14	5,153.26	-8,497.40	0.00 %
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000115	01/13/2022	To correct Budget for Pct 3 purchase of ec	-80,000.00						
<a href="#">230-623-5720</a>		OFFICE EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<a href="#">230-623-5730</a>		RADIO EQUIPMENT	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>1,459,595.06</b>	<b>1,710,134.31</b>	<b>328,712.13</b>	<b>1,327,521.42</b>	<b>50,020.02</b>	<b>332,592.87</b>	<b>19.45%</b>
<b>Expense Total:</b>			<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>328,712.13</b>	<b>1,327,521.42</b>	<b>50,020.02</b>	<b>362,592.87</b>	<b>20.84%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-287,899.76</b>	<b>213,380.10</b>	<b>-50,020.02</b>	<b>163,360.08</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">231-300-1230</a>		UNENCUMBERED FUND BALANCE	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
<b>Expense</b>									
<b>Department: 623 - Road &amp; Bridge 3</b>									
<a href="#">231-623-4900</a>		MISCELLANEOUS	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75 %
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Expense Total:</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-628.84</b>	<b>0.00</b>	<b>-628.84</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>									
<b>Revenue</b>									
<b>RevType: 300 - CASH</b>									
<a href="#">240-300-1240</a>		BEGINNING CASH BALANCE	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00 %
<b>RevType: 300 - CASH Total:</b>			<b>41,615.57</b>	<b>41,615.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,615.57</b>	<b>100.00%</b>
<b>RevType: 310 - PROPERTY TAXES</b>									
<a href="#">240-310-1100</a>		CURRENT TAXES	570,466.14	570,466.14	5,453.51	574,315.83	0.00	3,849.69	100.67 %
<a href="#">240-310-1200</a>		DELINQUENT TAXES	16,000.00	16,000.00	1,758.83	20,288.62	0.00	4,288.62	126.80 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>			<b>586,466.14</b>	<b>586,466.14</b>	<b>7,212.34</b>	<b>594,604.45</b>	<b>0.00</b>	<b>8,138.31</b>	<b>1.39%</b>
<b>RevType: 318 - OTHER TAXES</b>									
<a href="#">240-318-1200</a>		PAY N LIEU TAX/GRASSLAND	1,000.00	1,000.00	0.00	1,166.69	0.00	166.69	116.67 %
<a href="#">240-318-1210</a>		PAY N LIEU TAX/UPPER TRINITY	500.00	500.00	0.00	439.76	0.00	-60.24	12.05 %

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<a href="#">240-318-1600</a>	SALES TAX REVENUES	65,000.00	65,000.00	6,826.97	63,868.41	0.00	-1,131.59	1.74 %
	<b>RevType: 318 - OTHER TAXES Total:</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>6,826.97</b>	<b>65,474.86</b>	<b>0.00</b>	<b>-1,025.14</b>	<b>1.54%</b>
	<b>RevType: 321 - FEES OF TAX COLLECTOR</b>							
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	75,000.00	75,000.00	0.00	72,991.10	0.00	-2,008.90	2.68 %
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	63,000.00	63,000.00	5,367.51	55,549.99	0.00	-7,450.01	11.83 %
	<b>RevType: 321 - FEES OF TAX COLLECTOR Total:</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>5,367.51</b>	<b>128,541.09</b>	<b>0.00</b>	<b>-9,458.91</b>	<b>6.85%</b>
	<b>RevType: 350 - FINES</b>							
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	6,000.00	6,000.00	0.00	777.67	0.00	-5,222.33	87.04 %
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	10,000.00	10,000.00	2,931.40	8,573.13	0.00	-1,426.87	14.27 %
<a href="#">240-350-4550</a>	J. P. #1 FINES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">240-350-4560</a>	J. P. #2 FINES	-2,000.00	-2,000.00	429.71	462.14	0.00	2,462.14	23.11 %
<a href="#">240-350-4570</a>	J. P. #3 FINES	2,500.00	2,500.00	0.00	527.34	0.00	-1,972.66	78.91 %
	<b>RevType: 350 - FINES Total:</b>	<b>20,500.00</b>	<b>20,500.00</b>	<b>3,361.11</b>	<b>10,340.28</b>	<b>0.00</b>	<b>-10,159.72</b>	<b>49.56%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">240-360-1000</a>	INTEREST EARNINGS	50.00	50.00	146.82	396.73	0.00	346.73	793.46 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>146.82</b>	<b>396.73</b>	<b>0.00</b>	<b>346.73</b>	<b>693.46%</b>
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING</b>							
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
	<b>RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	9,000.00	9,000.00	0.00	8,376.61	0.00	-623.39	6.93 %
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	22,000.00	22,000.00	0.00	20,477.36	0.00	-1,522.64	6.92 %
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	1,000.00	1,000.00	0.00	1,071.16	0.00	71.16	107.12 %
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	1,200.00	1,200.00	0.00	60.00	0.00	-1,140.00	95.00 %
<a href="#">240-370-1421</a>	ROW PERMIT APPLICATION	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	1,500.00	1,500.00	491.39	3,375.60	0.00	1,875.60	225.04 %
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	500.00	500.00	0.00	1,425.70	0.00	925.70	285.14 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>35,400.00</b>	<b>35,400.00</b>	<b>491.39</b>	<b>34,786.43</b>	<b>0.00</b>	<b>-613.57</b>	<b>1.73%</b>
	<b>Revenue Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>23,406.14</b>	<b>834,143.84</b>	<b>0.00</b>	<b>-55,887.87</b>	<b>6.28%</b>
	<b>Expense</b>							
	<b>Department: 624 - Road &amp; Bridge 4</b>							
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	67,643.51	67,643.51	5,010.64	55,117.04	0.00	12,526.47	18.52 %
<a href="#">240-624-1030</a>	SALARY FOREMAN	0.00	0.00	2,835.37	25,518.27	0.00	-25,518.27	0.00 %
<a href="#">240-624-1050</a>	SALARY SECRETARY	32,792.20	32,792.20	2,429.04	17,428.43	0.00	15,363.77	46.85 %
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	204,692.32	204,692.32	11,535.33	133,584.95	0.00	71,107.37	34.74 %
<a href="#">240-624-1070</a>	SALARY PART-TIME	18,792.00	18,792.00	0.00	0.00	0.00	18,792.00	100.00 %
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	20,083.04	20,083.04	1,350.85	14,354.11	0.00	5,728.93	28.53 %
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	106,423.68	106,423.68	7,760.06	82,783.21	0.00	23,640.47	22.21 %
<a href="#">240-624-2030</a>	RETIREMENT	38,838.01	38,838.01	2,625.96	27,771.99	0.00	11,066.02	28.49 %



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<a href="#">240-624-2040</a>	WORKERS COMPENSATION	7,187.07	7,187.07	0.00	5,074.00	0.00	2,113.07	29.40 %
<a href="#">240-624-2050</a>	MEDICARE TAX	4,696.84	4,696.84	315.95	3,357.28	0.00	1,339.56	28.52 %
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	250.00	250.00	0.00	169.24	76.00	4.76	1.90 %
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	350.00	350.00	0.00	320.00	0.00	30.00	8.57 %
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,500.00	1,500.00	196.43	1,506.31	0.00	-6.31	-0.42 %
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	80,000.00	80,000.00	4,145.12	72,613.43	0.00	7,386.57	9.23 %
<a href="#">240-624-3420</a>	R&B MAT. CULVERTS	9,000.00	9,000.00	0.00	7,338.10	0.00	1,661.90	18.47 %
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	1,500.00	1,500.00	0.00	335.09	0.00	1,164.91	77.66 %
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	70,000.00	70,000.00	0.00	27,679.53	0.00	42,320.47	60.46 %
<a href="#">240-624-3450</a>	CHEMICALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">240-624-3950</a>	UNIFORMS	2,500.00	2,500.00	177.25	1,370.24	0.00	1,129.76	45.19 %
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	31,261.69	31,261.69	0.00	24,922.61	0.00	6,339.08	20.28 %
<a href="#">240-624-4210</a>	INTERNET	1,000.00	1,000.00	84.68	917.98	0.00	82.02	8.20 %
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,600.00	4,600.00	615.72	2,549.85	0.00	2,050.15	44.57 %
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	300.00	300.00	70.40	81.23	0.00	218.77	72.92 %
<a href="#">240-624-4350</a>	PRINTING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	3,500.00	3,500.00	304.14	2,372.42	0.00	1,127.58	32.22 %
<a href="#">240-624-4410</a>	UTILITY GAS	750.00	750.00	85.30	863.06	0.00	-113.06	-15.07 %
<a href="#">240-624-4420</a>	UTILITY WATER	1,000.00	1,000.00	124.03	947.59	0.00	52.41	5.24 %
<a href="#">240-624-4430</a>	TRASH PICK-UP	2,500.00	2,500.00	0.00	2,003.75	0.00	496.25	19.85 %
<a href="#">240-624-4500</a>	R&M BUILDING	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
<a href="#">240-624-4503</a>	FIRE EXTINGUISHER INSPECTION	146.00	146.00	124.00	124.00	0.00	22.00	15.07 %
<a href="#">240-624-4530</a>	COMPUTER SOFTWARE	2,730.35	2,730.35	0.00	1,385.35	0.00	1,345.00	49.26 %
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	40,000.00	40,000.00	7,578.60	34,977.42	0.00	5,022.58	12.56 %
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	30,000.00	30,000.00	17,333.23	56,884.05	0.00	-26,884.05	-89.61 %
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	9,000.00	9,000.00	2,431.00	8,433.32	0.00	566.68	6.30 %
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	15,000.00	15,000.00	3,000.00	6,000.00	0.00	9,000.00	60.00 %
<a href="#">240-624-4810</a>	DUES	395.00	395.00	0.00	395.00	0.00	0.00	0.00 %
<a href="#">240-624-4820</a>	INSURANCE	3,000.00	3,000.00	2,327.00	4,922.34	0.00	-1,922.34	-64.08 %
<a href="#">240-624-4900</a>	MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	75,000.00	75,000.00	0.00	389.99	0.00	74,610.01	99.48 %
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>		<b>890,031.71</b>	<b>890,031.71</b>	<b>72,460.10</b>	<b>624,741.18</b>	<b>76.00</b>	<b>265,214.53</b>	<b>29.80%</b>
<b>Expense Total:</b>		<b>890,031.71</b>	<b>890,031.71</b>	<b>72,460.10</b>	<b>624,741.18</b>	<b>76.00</b>	<b>265,214.53</b>	<b>29.80%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-49,053.96</b>	<b>209,402.66</b>	<b>-76.00</b>	<b>209,326.66</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">260-300-1260</a>	BEGINNING CASH BALANCE	150.00	150.00	0.00	0.00	0.00	-150.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">260-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,300.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 455 - Justice of the Peace Pct. 1</b>								
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07 %
	<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
	<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">270-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	700.00	700.00	11.22	19.22	0.00	-680.78	97.25 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>11.22</b>	<b>19.22</b>	<b>0.00</b>	<b>-680.78</b>	<b>97.25%</b>
	<b>Revenue Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>11.22</b>	<b>19.22</b>	<b>0.00</b>	<b>-685.78</b>	<b>97.27%</b>
<b>Expense</b>								
<b>Department: 456 - Justice of the Peace Pct. 2</b>								
<a href="#">270-456-5720</a>	OFFICE EQUIPMENT	705.00	705.00	0.00	0.00	0.00	705.00	100.00 %
	<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
	<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>19.22</b>	<b>0.00</b>	<b>19.22</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">280-360-1000</a>	INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	400.00	400.00	0.00	204.38	0.00	-195.62	48.91 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-195.62</b>	<b>48.91%</b>
	<b>Revenue Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 457 - Justice of the Peace Pct. 3</b>								
<a href="#">280-457-5720</a>	OFFICE EQUIPMENT	405.00	405.00	0.00	0.00	0.00	405.00	100.00 %
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>		<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>								
<b>Revenue</b>								
<b>RevType: 319 - F.C. DETENTION CENTER</b>								
<a href="#">310-319-5510</a>	ANNUAL PAYMENT	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
<b>RevType: 319 - F.C. DETENTION CENTER Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	3,438.54	0.00	6,561.46	65.61 %
<b>Department: 560 - County Sheriff Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,438.54</b>	<b>0.00</b>	<b>-3,438.54</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">330-340-4800</a>	APPLICATION FEE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Expense</b>								
<b>Department: 498 - Bail Bond Fee Expense</b>								
<a href="#">330-498-3100</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 498 - Bail Bond Fee Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	5,000.00	5,000.00	0.00	560.00	0.00	-4,440.00	88.80 %
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	10,000.00	10,000.00	3,498.60	8,525.17	0.00	-1,474.83	14.75 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>3,498.60</b>	<b>9,085.17</b>	<b>0.00</b>	<b>-5,914.83</b>	<b>39.43%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">350-360-1000</a>	INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>3,498.60</b>	<b>9,085.17</b>	<b>0.00</b>	<b>-5,964.83</b>	<b>39.63%</b>
<b>Expense</b>								
<b>Department: 451 - Law Library</b>								
<a href="#">350-451-3100</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">350-451-5740</a>	TECHNOLOGY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">350-451-5910</a>	ONLINE RESEARCH	4,550.00	4,550.00	0.00	0.00	0.00	4,550.00	100.00 %
<b>Department: 451 - Law Library Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,498.60</b>	<b>9,085.17</b>	<b>0.00</b>	<b>9,085.17</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	0.00	725.24	0.00	-274.76	27.48 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>725.24</b>	<b>0.00</b>	<b>-274.76</b>	<b>27.48%</b>
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	0.00	0.00	10,537.29	12,389.96	0.00	12,389.96	0.00 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,537.29</b>	<b>12,389.96</b>	<b>0.00</b>	<b>12,389.96</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	0.00	0.00	0.32	3.21	0.00	3.21	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>3.21</b>	<b>0.00</b>	<b>3.21</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	500.00	500.00	118.67	2,112.92	0.00	1,612.92	422.58 %
<a href="#">360-370-3190</a>	RESTITUTION	0.00	0.00	0.00	66.43	0.00	66.43	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>118.67</b>	<b>2,179.35</b>	<b>0.00</b>	<b>1,679.35</b>	<b>335.87%</b>
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>10,656.28</b>	<b>15,297.76</b>	<b>0.00</b>	<b>13,797.76</b>	<b>919.85%</b>
<b>Expense</b>								
<b>Department: 475 - District Attorney</b>								
<a href="#">360-475-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	1,604.54	0.00	-1,604.54	0.00 %
<b>Department: 475 - District Attorney Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.54</b>	<b>0.00</b>	<b>-1,604.54</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>								
<a href="#">360-477-4265</a>	CONSULTANT	0.00	0.00	1,000.00	3,000.00	0.00	-3,000.00	0.00 %

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<a href="#">360-477-4900</a>	MISCELLANEOUS	1,500.00	1,500.00	0.00	1,313.00	0.00	187.00	12.47 %
	Department: 477 - DA Seizure Total:	1,500.00	1,500.00	1,000.00	4,313.00	0.00	-2,813.00	-187.53%
	Expense Total:	1,500.00	1,500.00	1,000.00	5,917.54	0.00	-4,417.54	-294.50%
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	0.00	9,656.28	9,380.22	0.00	9,380.22	0.00%
<b>Fund: 361 - Contraband Seizure</b>								
Revenue								
RevType: 360 - INTEREST EARNINGS								
<a href="#">361-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.16	1.72	0.00	1.72	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.16	1.72	0.00	1.72	0.00%
	Revenue Total:	0.00	0.00	0.16	1.72	0.00	1.72	0.00%
	Fund: 361 - Contraband Seizure Total:	0.00	0.00	0.16	1.72	0.00	1.72	0.00%
<b>Fund: 362 - Investigator/LEOSE</b>								
Revenue								
RevType: 330 - GRANTS								
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
	RevType: 330 - GRANTS Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
	Revenue Total:	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
Expense								
Department: 475 - District Attorney								
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45 %
	Department: 475 - District Attorney Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
	Expense Total:	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
	Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	0.00	0.00	-197.02	0.00	-197.02	0.00%
<b>Fund: 380 - IHC Co-Op Gin</b>								
Revenue								
RevType: 360 - INTEREST EARNINGS								
<a href="#">380-360-1000</a>	INTEREST EARNINGS	0.00	0.00	24.87	61.50	0.00	61.50	0.00 %
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	24.87	61.50	0.00	61.50	0.00%
	Revenue Total:	0.00	0.00	24.87	61.50	0.00	61.50	0.00%
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	24.87	61.50	0.00	61.50	0.00%

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				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 410 - CERT</b>											
<b>Revenue</b>											
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">410-370-4060</a>	DONATIONS			0.00	400.00	0.00	400.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000119	02/25/2022	Donation for radio equipment		-400.00							
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Expense</b>											
<b>Department: 414 - CERT Expenses</b>											
<a href="#">410-414-5730</a>	RADIO EQUIPMENT			0.00	400.00	0.00	358.80	0.00	41.20	10.30 %	
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>		<b>Adjustment</b>							
BA0000119	02/25/2022	Donation for radio equipment		400.00							
<b>Department: 414 - CERT Expenses Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>	
<b>Fund: 410 - CERT Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00%</b>	
<b>Fund: 411 - Hazard Mitigation Plan</b>											
<b>Revenue</b>											
<b>RevType: 330 - GRANTS</b>											
<a href="#">411-330-4770</a>	HAZARD MITIGATION			0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00 %	
<b>RevType: 330 - GRANTS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>	
<b>Fund: 411 - Hazard Mitigation Plan Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>	
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>											
<b>Expense</b>											
<b>Department: 408 - Safe Room</b>											
<a href="#">412-408-3100</a>	OFFICE SUPPLIES			0.00	0.00	0.00	398.89	0.00	-398.89	0.00 %	
<b>Department: 408 - Safe Room Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>	
<b>Expense Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>	
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>	
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>											
<b>Expense</b>											
<b>Department: 413 - CARES Act</b>											
<a href="#">413-413-3110</a>	POSTAGE			0.00	0.00	0.00	200.00	0.00	-200.00	0.00 %	
<a href="#">413-413-3160</a>	EMPLOYEE AWARDS BANQUET			0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">413-413-3200</a>	WEAPON SUPPLIES	0.00	0.00	0.00	79.23	0.00	-79.23	0.00 %
<a href="#">413-413-3320</a>	JANITOR SUPPLIES	0.00	0.00	230.76	569.50	0.00	-569.50	0.00 %
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES	0.00	0.00	0.00	179.99	0.00	-179.99	0.00 %
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT	0.00	0.00	0.00	386.94	0.00	-386.94	0.00 %
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	0.00	0.00	0.00	40,362.98	0.00	-40,362.98	0.00 %
<a href="#">413-413-4420</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	549.00	0.00	-549.00	0.00 %
<a href="#">413-413-5740</a>	TECHNOLOGY	0.00	0.00	0.00	28,642.48	-24,537.50	-4,104.98	0.00 %
	<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230.76</b>	<b>72,970.12</b>	<b>-24,537.50</b>	<b>-48,432.62</b>	<b>0.00%</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>								
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00 %
	<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,852.35</b>	<b>0.00</b>	<b>-152,852.35</b>	<b>0.00%</b>
<b>Department: 621 - Road &amp; Bridge 1</b>								
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	8,897.25	120,000.00	0.00	-120,000.00	0.00 %
	<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,897.25</b>	<b>120,000.00</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>0.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>								
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00 %
	<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>								
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	43,290.65	0.00	-43,290.65	0.00 %
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	3,674.64	0.00	-3,674.64	0.00 %
	<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS OUT</b>								
<a href="#">413-900-9000</a>	TRANSFERS OUT	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00 %
	<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.01</b>	<b>467,405.61</b>	<b>-24,537.50</b>	<b>-442,868.11</b>	<b>0.00%</b>
	<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.01</b>	<b>467,405.61</b>	<b>-24,537.50</b>	<b>-442,868.11</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">415-330-4775</a>	ARP Grant	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00</b>	<b>3,449,089.00</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	0.00	0.00	0.00	171.97	0.00	171.97	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00</b>	<b>171.97</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">415-370-1300</a>	CLOSING COST REFUND	0.00	0.00	46,363.36	46,363.36	0.00	46,363.36	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,363.36</b>	<b>46,363.36</b>	<b>0.00</b>	<b>46,363.36</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46,363.36</b>	<b>3,495,624.33</b>	<b>0.00</b>	<b>3,495,624.33</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 670 - Courthouse Restoration Phase 2</b>								
<a href="#">415-670-1650</a>	CONSTRUCTION CH EXPENSES	0.00	0.00	3.98	438,426.04	0.00	-438,426.04	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>438,426.04</b>	<b>0.00</b>	<b>-438,426.04</b>	<b>0.00%</b>
<b>Department: 695 - Justice Center Construction</b>								
<a href="#">415-695-5620</a>	LAND/BUILDING	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00 %
<b>Department: 695 - Justice Center Construction Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>-1,900,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>2,338,426.04</b>	<b>0.00</b>	<b>-2,338,426.04</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>46,359.38</b>	<b>1,157,198.29</b>	<b>0.00</b>	<b>1,157,198.29</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>								
<b>Revenue</b>								
<b>RevType: 352 - FINES &amp; FORFEITURES</b>								
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	20,000.00	20,000.00	1,470.66	14,315.99	0.00	-5,684.01	28.42 %
<b>RevType: 352 - FINES &amp; FORFEITURES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,470.66</b>	<b>14,315.99</b>	<b>0.00</b>	<b>-5,684.01</b>	<b>28.42%</b>
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018</b>								
<a href="#">560-355-5600</a>	FEDERAL FORFEITURE FUNDS	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00 %
<b>RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,902.18</b>	<b>0.00</b>	<b>36,902.18</b>	<b>0.00%</b>
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	0.00	0.00	0.74	5.92	0.00	5.92	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>5.92</b>	<b>0.00</b>	<b>5.92</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,471.40</b>	<b>51,224.09</b>	<b>0.00</b>	<b>31,224.09</b>	<b>156.12%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">560-560-1012</a>	SALARY SUPPLEMENT	0.00	0.00	85.38	896.49	0.00	-896.49	0.00 %
<a href="#">560-560-1501</a>	SIGN ON BONUS	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00 %
<a href="#">560-560-2010</a>	SOCIAL SECURITY TAXES	0.00	0.00	5.14	53.97	0.00	-53.97	0.00 %
<a href="#">560-560-2020</a>	GROUP HEALTH INSURANCE	0.00	0.00	28.38	280.26	0.00	-280.26	0.00 %
<a href="#">560-560-2030</a>	RETIREMENT	0.00	0.00	10.30	107.52	0.00	-107.52	0.00 %
<a href="#">560-560-2050</a>	MEDICARE TAX	0.00	0.00	1.22	12.69	0.00	-12.69	0.00 %
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	0.00	0.00	0.00	120.99	0.00	-120.99	0.00 %
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	5,000.00	5,000.00	0.00	1,923.62	0.00	3,076.38	61.53 %
<a href="#">560-560-4200</a>	CELL PHONE	0.00	0.00	40.25	372.02	0.00	-372.02	0.00 %
<a href="#">560-560-4391</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
<a href="#">560-560-4540</a>	R&M AUTO	0.00	0.00	0.00	1,638.60	0.00	-1,638.60	0.00 %
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	0.00	0.00	201.22	0.00	-201.22	0.00 %
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGATIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">560-560-5720</a>	EQUIPMENT	0.00	0.00	0.00	419.99	0.00	-419.99	0.00 %
<a href="#">560-560-5730</a>	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	552.85	0.00	-552.85	0.00 %
<a href="#">560-560-5740</a>	TECHNOLOGY	0.00	0.00	0.00	6,515.62	0.00	-6,515.62	0.00 %



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<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	4,111.84	0.00	-4,111.84	0.00 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>170.67</b>	<b>18,807.68</b>	<b>0.00</b>	<b>1,192.32</b>	<b>5.96%</b>
	<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>170.67</b>	<b>18,807.68</b>	<b>0.00</b>	<b>1,192.32</b>	<b>5.96%</b>
	<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.73</b>	<b>32,416.41</b>	<b>0.00</b>	<b>32,416.41</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.01	0.06	0.00	0.06	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.06</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,710.25</b>	<b>0.00</b>	<b>-89.75</b>	<b>4.99%</b>
	<b>Revenue Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.01</b>	<b>1,710.31</b>	<b>0.00</b>	<b>-89.69</b>	<b>4.98%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,800.00	1,800.00	0.00	550.00	0.00	1,250.00	69.44 %
	<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
	<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
	<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>1,160.31</b>	<b>0.00</b>	<b>1,160.31</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>								
<b>Revenue</b>								
<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3</b>								
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	108,852.00	0.00	0.00	0.00 %
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG INC.YR.3	600.00	600.00	0.00	600.00	0.00	0.00	0.00 %
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	2,048.00	0.00	0.00	0.00 %
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
	<b>RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">562-370-1840</a>	LOCAL FUNDING	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>39,116.98</b>	<b>39,116.98</b>	<b>0.00</b>	<b>39,116.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 560 - County Sheriff</b>								
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	97,768.41	97,768.41	6,747.50	72,952.67	0.00	24,815.74	25.38 %
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	5,862.24	5,862.24	402.42	4,367.59	0.00	1,494.65	25.50 %
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	26,605.92	26,605.92	2,073.42	20,585.25	0.00	6,020.67	22.63 %
<a href="#">562-560-2030</a>	RETIREMENT	12,384.10	12,384.10	812.40	8,741.54	0.00	3,642.56	29.41 %
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	2,080.15	2,080.15	0.00	1,841.60	0.00	238.55	11.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">562-560-2050</a>	MEDICARE TAX	1,371.01	1,371.01	94.12	1,021.46	0.00	349.55	25.50 %
<a href="#">562-560-2500</a>	EMPLOYEE PHYSICALS	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,945.15	1,945.15	0.00	0.00	0.00	1,945.15	100.00 %
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	0.00	0.00	0.00	4,265.07	-4,055.07	-210.00	0.00 %
<a href="#">562-560-5750</a>	PURCHASE AUTOS, BOATS, ATV'S	0.00	0.00	0.00	0.00	178,314.00	-178,314.00	0.00 %
<b>Department: 560 - County Sheriff Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>10,129.86</b>	<b>113,965.18</b>	<b>174,258.93</b>	<b>-127,607.13</b>	<b>-79.45%</b>
<b>Expense Total:</b>		<b>160,616.98</b>	<b>160,616.98</b>	<b>10,129.86</b>	<b>113,965.18</b>	<b>174,258.93</b>	<b>-127,607.13</b>	<b>-79.45%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-10,129.86</b>	<b>46,651.80</b>	<b>-174,258.93</b>	<b>-127,607.13</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">590-370-4250</a>	DRUG COURT FEE	1,000.00	1,000.00	435.16	1,245.31	0.00	245.31	124.53 %
<a href="#">590-370-4260</a>	SPECIALTY COURT	100.00	100.00	7.18	502.84	0.00	402.84	502.84 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>442.34</b>	<b>1,748.15</b>	<b>0.00</b>	<b>648.15</b>	<b>58.92%</b>
<b>Revenue Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>442.34</b>	<b>1,748.15</b>	<b>0.00</b>	<b>648.15</b>	<b>58.92%</b>
<b>Expense</b>								
<b>Department: 436 - Specialty Court Expenses</b>								
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	0.00	0.00	0.00	1,481.30	0.00	-1,481.30	0.00 %
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	1,100.00	1,100.00	446.25	4,083.50	0.00	-2,983.50	-271.23 %
<b>Department: 436 - Specialty Court Expenses Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>446.25</b>	<b>5,564.80</b>	<b>0.00</b>	<b>-4,464.80</b>	<b>-405.89%</b>
<b>Expense Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>446.25</b>	<b>5,564.80</b>	<b>0.00</b>	<b>-4,464.80</b>	<b>-405.89%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-3,816.65</b>	<b>0.00</b>	<b>-3,816.65</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>								
<b>Revenue</b>								
<b>RevType: 310 - PROPERTY TAXES</b>								
<a href="#">600-310-1100</a>	CURRENT TAXES	1,222,678.14	1,222,678.14	11,584.37	1,214,747.53	0.00	-7,930.61	0.65 %
<a href="#">600-310-1200</a>	DELINQUENT TAXES	44,759.36	44,759.36	2,206.79	26,116.45	0.00	-18,642.91	41.65 %
<b>RevType: 310 - PROPERTY TAXES Total:</b>		<b>1,267,437.50</b>	<b>1,267,437.50</b>	<b>13,791.16</b>	<b>1,240,863.98</b>	<b>0.00</b>	<b>-26,573.52</b>	<b>2.10%</b>
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">600-318-1200</a>	PAY N LIEU TAX/GRASSLAND	0.00	0.00	0.00	1,046.36	0.00	1,046.36	0.00 %
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	200.00	200.00	0.00	394.40	0.00	194.40	197.20 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,440.76</b>	<b>0.00</b>	<b>1,240.76</b>	<b>620.38%</b>
<b>Revenue Total:</b>		<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>13,791.16</b>	<b>1,242,304.74</b>	<b>0.00</b>	<b>-25,332.76</b>	<b>2.00%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 620 - Debt Service</b>								
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	1,200.00	1,200.00	0.00	800.00	0.00	400.00	33.33 %
<a href="#">600-620-4010</a>	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00 %
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6300</a>	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00 %
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00 %
<b>Department: 620 - Debt Service Total:</b>		<b>618,450.00</b>	<b>618,450.00</b>	<b>0.00</b>	<b>618,050.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.06%</b>
<b>Department: 660 - Debt Service Interest</b>								
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	0.00	96,337.50	0.00	92,637.50	49.02 %
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	0.00	231,700.00	0.00	0.00	0.00 %
<a href="#">600-660-6710</a>	INTEREST, 2020 GO BONDS	228,512.50	228,512.50	0.00	116,243.75	0.00	112,268.75	49.13 %
<b>Department: 660 - Debt Service Interest Total:</b>		<b>649,187.50</b>	<b>649,187.50</b>	<b>0.00</b>	<b>444,281.25</b>	<b>0.00</b>	<b>204,906.25</b>	<b>31.56%</b>
<b>Expense Total:</b>		<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>1,062,331.25</b>	<b>0.00</b>	<b>205,306.25</b>	<b>16.20%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>13,791.16</b>	<b>179,973.49</b>	<b>0.00</b>	<b>179,973.49</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>								
<b>Department: 551 - Constable Pct.1</b>								
<a href="#">630-551-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	1,138.84	1,263.84	0.00	-623.84	-97.48 %
<b>Department: 551 - Constable Pct.1 Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>1,138.84</b>	<b>1,263.84</b>	<b>0.00</b>	<b>-623.84</b>	<b>-97.48%</b>
<b>Expense Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>1,138.84</b>	<b>1,263.84</b>	<b>0.00</b>	<b>-623.84</b>	<b>-97.48%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,138.84</b>	<b>-709.19</b>	<b>0.00</b>	<b>-709.19</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">640-370-1600</a>	PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>		<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
<a href="#">640-552-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">650-370-1600</a> PEACE OFFICER ALLOCATION	640.00	640.00	0.00	554.65	0.00	-85.35	13.34 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Revenue Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
<a href="#">650-553-4270</a> OUT OF COUNTY TRAVEL/TRAINING	640.00	640.00	0.00	0.00	0.00	640.00	100.00 %
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
<b>RevType: 330 - GRANTS</b>							
<a href="#">670-330-5100</a> COURTHOUSE RESTORATION	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00 %
<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,351,187.43</b>	<b>0.00</b>	<b>1,351,187.43</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">670-370-1310</a> RESTORATION DONATIONS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.31</b>	<b>0.00</b>	<b>2,836.31</b>	<b>0.00%</b>
<b>RevType: 390 - TRANSFERS IN</b>							
<a href="#">670-390-1401</a> TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00 %
<b>RevType: 390 - TRANSFERS IN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
<a href="#">670-670-1650</a> CONSTRUCTION	0.00	0.00	49,115.00	3,325,567.57	0.00	-3,325,567.57	0.00 %
<a href="#">670-670-1670</a> CONSTRUCTION MANAGER AGENT	0.00	0.00	0.00	418,016.99	0.00	-418,016.99	0.00 %
<a href="#">670-670-1680</a> MASONRY AND STONE	0.00	0.00	0.00	99,854.55	0.00	-99,854.55	0.00 %
<a href="#">670-670-1685</a> LANDSCAPING	0.00	0.00	0.00	128,723.55	0.00	-128,723.55	0.00 %
<a href="#">670-670-4030</a> ARCHITECTURAL FEES	0.00	0.00	6,045.00	57,725.00	0.00	-57,725.00	0.00 %
<a href="#">670-670-4260</a> PROFESSIONAL FEES	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	0.00 %

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">670-670-4430</a>	TRASH PICK UP	0.00	0.00	433.32	10,320.91	0.00	-10,320.91	0.00 %
<a href="#">670-670-4530</a>	IT DESIGN	0.00	0.00	0.00	46,988.04	0.00	-46,988.04	0.00 %
<a href="#">670-670-5740</a>	TECHNOLOGY	0.00	0.00	22,441.52	22,441.52	0.00	-22,441.52	0.00 %
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,034.84</b>	<b>4,112,238.13</b>	<b>0.00</b>	<b>-4,112,238.13</b>	<b>0.00%</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,034.84</b>	<b>4,112,238.13</b>	<b>0.00</b>	<b>-4,112,238.13</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,034.84</b>	<b>-2,746,374.39</b>	<b>0.00</b>	<b>-2,746,374.39</b>	<b>0.00%</b>

**Fund: 690 - 2020 CO Bonds-Construction Fund FY2020**

**Revenue**

**RevType: 300 - CASH**

<a href="#">690-300-1680</a>	BEGINNING CASH BALANCE	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>100.00%</b>

**RevType: 360 - INTEREST EARNINGS**

<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	0.00	0.00	0.00	240.22	0.00	240.22	0.00 %
<b>RevType: 360 - INTEREST EARNINGS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00</b>	<b>-1,999,759.78</b>	<b>99.99%</b>

**Expense**

**Department: 669 - Courthouse Construction Phase 2**

<a href="#">690-669-1650</a>	CONSTRUCTION	2,000,000.00	1,730,539.53	0.00	807,716.93	0.00	922,822.60	53.33 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000128	06/14/2022	Budget Amendment 690 FF&E	-703.00
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	-164,595.61
BA0000126	06/14/2022	Budget Amendments for fund 690 Const I	-104,161.86

<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	0.00	104,161.86	0.00	104,161.86	0.00	0.00	0.00 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000126	06/14/2022	Budget Amendments for fund 690 Const I	104,161.86

<a href="#">690-669-1680</a>	MASONRY AND STONE	0.00	164,595.61	0.00	164,595.61	0.00	0.00	0.00 %
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**Budget Adjustments**

Number	Date	Description	Adjustment
BA0000127	06/14/2022	Budget Amendment 690 Masonry and Stc	164,595.61

<a href="#">690-669-5735</a>	FF&E	0.00	703.00	0.00	703.00	0.00	0.00	0.00 %
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Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

				Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
				Total Budget	Total Budget	Activity	Activity		Favorable	Remaining	
									(Unfavorable)		
<b>Budget Adjustments</b>											
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>								
BA0000128	06/14/2022	Budget Amendment 690 FF&E	703.00								
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>	
<b>Expense Total:</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>	
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00%</b>	
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>											
<b>Revenue</b>											
<b>RevType: 351 - BOND PROCEEDS</b>											
<a href="#">692-351-1691</a>	2022 CO BOND PROCEEDS		0.00	0.00	11,036,674.44	11,036,674.44	0.00	11,036,674.44	0.00 %		
<b>RevType: 351 - BOND PROCEEDS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>11,036,674.44</b>	<b>11,036,674.44</b>	<b>0.00</b>	<b>11,036,674.44</b>	<b>0.00%</b>	
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK		0.00	0.00	1,044.65	1,044.65	0.00	1,044.65	0.00 %		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>1,044.65</b>	<b>1,044.65</b>	<b>0.00</b>	<b>1,044.65</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>11,037,719.09</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>0.00%</b>	
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>11,037,719.09</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>0.00%</b>	
<b>Fund: 695 - Justice Center Maintenance Fund</b>											
<b>Revenue</b>											
<b>RevType: 342 - COURT FACILITY FEE FUND</b>											
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND		0.00	0.00	2,015.21	3,177.38	0.00	3,177.38	0.00 %		
<b>RevType: 342 - COURT FACILITY FEE FUND Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>2,015.21</b>	<b>3,177.38</b>	<b>0.00</b>	<b>3,177.38</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>2,015.21</b>	<b>3,177.38</b>	<b>0.00</b>	<b>3,177.38</b>	<b>0.00%</b>	
<b>Fund: 695 - Justice Center Maintenance Fund Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>2,015.21</b>	<b>3,177.38</b>	<b>0.00</b>	<b>3,177.38</b>	<b>0.00%</b>	
<b>Fund: 700 - Right of Way</b>											
<b>Revenue</b>											
<b>RevType: 360 - INTEREST EARNINGS</b>											
<a href="#">700-360-1000</a>	INTEREST EARNINGS		20.00	20.00	109.90	271.94	0.00	251.94	1,359.70 %		
<b>RevType: 360 - INTEREST EARNINGS Total:</b>				<b>20.00</b>	<b>20.00</b>	<b>109.90</b>	<b>271.94</b>	<b>0.00</b>	<b>251.94</b>	<b>1,259.70%</b>	
<b>RevType: 370 - MISCELLANEOUS</b>											
<a href="#">700-370-1421</a>	ROW PERMITS		0.00	0.00	30.00	90.00	0.00	90.00	0.00 %		
<b>RevType: 370 - MISCELLANEOUS Total:</b>				<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00%</b>	
<b>Revenue Total:</b>				<b>20.00</b>	<b>20.00</b>	<b>139.90</b>	<b>361.94</b>	<b>0.00</b>	<b>341.94</b>	<b>1,709.70%</b>	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>								
<b>Department: 700 - Right of Way</b>								
<a href="#">700-700-3990</a>	CLAIMS SETTLEMENTS	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<b>Department: 700 - Right of Way Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>139.90</b>	<b>361.94</b>	<b>0.00</b>	<b>361.94</b>	<b>0.00%</b>
<b>Fund: 800 - Veterans Court Program</b>								
<b>Revenue</b>								
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">800-370-1800</a>	PROGRAM FEES	200.00	200.00	0.00	1,399.00	0.00	1,199.00	699.50 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>599.50%</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>599.50%</b>
<b>Expense</b>								
<b>Department: 800 - Veterans Court Expense</b>								
<a href="#">800-800-4900</a>	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<b>Department: 800 - Veterans Court Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>								
<b>Revenue</b>								
<b>RevType: 318 - OTHER TAXES</b>								
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00 %
<b>RevType: 318 - OTHER TAXES Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>								
<a href="#">810-522-4900</a>	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>								
<b>Revenue</b>								
<b>RevType: 300 - CASH</b>								
<a href="#">850-300-1100</a>	UNENCUMBERED FUND BALANCE	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
<b>RevType: 300 - CASH Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00</b>	<b>100.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">850-370-1500</a>	DONATIONS	1,000.00	1,000.00	0.00	833.00	0.00	-167.00	16.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">850-370-1840</a>	LOCAL FUNDING	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<a href="#">850-370-1850</a>	RENTAL FEE	1,000.00	1,000.00	0.00	1,200.00	0.00	200.00	120.00 %
<a href="#">850-370-1860</a>	DEPOSIT FEE	500.00	500.00	0.00	930.00	0.00	430.00	186.00 %
<b>RevType: 370 - MISCELLANEOUS Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>463.00</b>	<b>6.17%</b>
<b>Revenue Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>-11,537.00</b>	<b>59.16%</b>

**Expense**

**Department: 520 - Lake Fannin**

<a href="#">850-520-1860</a>	DEPOSIT REFUND	500.00	500.00	0.00	750.00	0.00	-250.00	-50.00 %
<a href="#">850-520-3430</a>	R&M DAM	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	600.00	600.00	0.00	340.53	0.00	259.47	43.25 %
<a href="#">850-520-4420</a>	UTILITIES WATER	600.00	600.00	25.13	231.22	0.00	368.78	61.46 %
<a href="#">850-520-4430</a>	TRASH PICK UP	900.00	900.00	70.00	700.00	0.00	200.00	22.22 %
<a href="#">850-520-4500</a>	R&M BUILDING	1,240.00	1,240.00	0.00	264.76	0.00	975.24	78.65 %
<a href="#">850-520-4501</a>	PEST CONTROL	0.00	0.00	0.00	525.00	0.00	-525.00	0.00 %
<a href="#">850-520-4505</a>	ROOF REPAIR	12,000.00	12,000.00	0.00	12,212.19	0.00	-212.19	-1.77 %
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,160.00	2,160.00	0.00	2,319.00	0.00	-159.00	-7.36 %
<b>Department: 520 - Lake Fannin Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>95.13</b>	<b>17,342.70</b>	<b>0.00</b>	<b>2,157.30</b>	<b>11.06%</b>
<b>Expense Total:</b>		<b>19,500.00</b>	<b>19,500.00</b>	<b>95.13</b>	<b>17,342.70</b>	<b>0.00</b>	<b>2,157.30</b>	<b>11.06%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-95.13</b>	<b>-9,379.70</b>	<b>0.00</b>	<b>-9,379.70</b>	<b>0.00%</b>

**Fund: 890 - T.J.J.D.**

**Revenue**

**RevType: 330 - GRANTS**

<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT OOG	0.00	31,976.15	0.00	25,000.00	0.00	-6,976.15	21.82 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000142	08/17/2022	Structural Family OOG grant	-31,976.15						
<a href="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000142	08/17/2022	Structural Family OOG grant	-50,000.00						
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	11,586.00	139,041.00	0.00	0.00	0.00 %	
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	75,000.00	75,000.00	6,250.00	75,000.00	0.00	0.00	0.00 %	
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	4,373.00	4,373.00	364.00	4,373.00	0.00	0.00	0.00 %	
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	10,000.00	10,000.00	833.00	10,000.00	0.00	0.00	0.00 %	
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	10,737.00	16,260.85	894.00	16,260.85	0.00	0.00	0.00 %	
<b>Budget Adjustments</b>									
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>						
BA0000142	08/17/2022	Structural Family OOG grant	-5,523.85						



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>242,241.00</b>	<b>329,741.00</b>	<b>19,927.00</b>	<b>322,764.85</b>	<b>0.00</b>	<b>-6,976.15</b>	<b>2.12%</b>
	<b>RevType: 360 - INTEREST EARNINGS</b>							
<a href="#">890-360-1890</a>	INTEREST EARNINGS	0.00	0.00	1.19	15.22	0.00	15.22	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>15.22</b>	<b>0.00</b>	<b>15.22</b>	<b>0.00%</b>
	<b>RevType: 370 - MISCELLANEOUS</b>							
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	6,076.00	63,860.64	0.00	63,860.64	0.00 %
<a href="#">890-370-9950</a>	LOCAL FUNDING	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>6,076.00</b>	<b>243,860.64</b>	<b>0.00</b>	<b>63,860.64</b>	<b>35.48%</b>
	<b>Revenue Total:</b>	<b>422,241.00</b>	<b>509,741.00</b>	<b>26,004.19</b>	<b>566,640.71</b>	<b>0.00</b>	<b>56,899.71</b>	<b>11.16%</b>
	<b>Expense</b>							
	<b>Department: 581 - Structural Family Therapy</b>							
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	31,976.15	6,976.15	31,976.15	0.00	0.00	0.00 %
	<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000142	08/17/2022	Structural Family OOG grant	31,976.15					
	<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>31,976.15</b>	<b>6,976.15</b>	<b>31,976.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	50,000.00	12,500.00	54,166.00	0.00	-4,166.00	-8.33 %
	<b>Budget Adjustments</b>							
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000142	08/17/2022	Structural Family OOG grant	50,000.00					
	<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>54,166.00</b>	<b>0.00</b>	<b>-4,166.00</b>	<b>-8.33%</b>
	<b>Department: 589 - Regional Diversions Alternatives</b>							
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00 %
	<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	1,344.36	1,344.36	103.28	1,136.11	0.00	208.25	15.49 %
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	1,681.98	1,681.98	129.23	1,421.58	0.00	260.40	15.48 %
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	187.63	187.63	14.32	157.33	0.00	30.30	16.15 %
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	727.14	727.14	60.44	604.72	0.00	122.42	16.84 %
<a href="#">890-592-2030</a>	RETIREMENT	362.55	362.55	28.00	306.53	0.00	56.02	15.45 %
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	25.46	25.46	0.00	20.76	0.00	4.70	18.46 %
<a href="#">890-592-2050</a>	MEDICARE TAX	43.88	43.88	3.33	36.70	0.00	7.18	16.36 %
	<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>338.60</b>	<b>3,683.73</b>	<b>0.00</b>	<b>689.27</b>	<b>15.76%</b>
	<b>Department: 593 - Commitment Diversion</b>							
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	3,074.22	3,074.22	236.66	2,603.34	0.00	470.88	15.32 %
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	3,846.28	3,846.28	296.10	3,257.14	0.00	589.14	15.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	429.07	429.07	32.74	360.23	0.00	68.84	16.04 %
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	1,663.00	1,663.00	138.70	1,386.69	0.00	276.31	16.62 %
<a href="#">890-593-2030</a>	RETIREMENT	829.07	829.07	64.13	702.05	0.00	127.02	15.32 %
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	58.01	58.01	0.00	47.46	0.00	10.55	18.19 %
<a href="#">890-593-2050</a>	MEDICARE TAX	100.35	100.35	7.65	84.14	0.00	16.21	16.15 %
<b>Department: 593 - Commitment Diversion Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>775.98</b>	<b>8,441.05</b>	<b>0.00</b>	<b>1,558.95</b>	<b>15.59%</b>
<b>Department: 594 - Mental Health Services</b>								
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	402.42	402.42	31.22	343.40	0.00	59.02	14.67 %
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	503.48	503.48	39.04	429.53	0.00	73.95	14.69 %
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	56.17	56.17	4.34	47.66	0.00	8.51	15.15 %
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	217.50	217.50	18.34	183.13	0.00	34.37	15.80 %
<a href="#">890-594-2030</a>	RETIREMENT	108.53	108.53	8.46	92.62	0.00	15.91	14.66 %
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	7.76	7.76	0.00	6.22	0.00	1.54	19.85 %
<a href="#">890-594-2050</a>	MEDICARE TAX	13.14	13.14	1.03	11.15	0.00	1.99	15.14 %
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	4,928.00	4,928.00	1,460.00	4,085.00	0.00	843.00	17.11 %
<a href="#">890-594-4140</a>	COUNSELING	4,500.00	10,023.85	5,633.85	6,293.85	0.00	3,730.00	37.21 %
<b>Budget Adjustments</b>								
<b>Number</b>	<b>Date</b>	<b>Description</b>	<b>Adjustment</b>					
BA0000142	08/17/2022	Structural Family OOG grant	5,523.85					
<b>Department: 594 - Mental Health Services Total:</b>		<b>10,737.00</b>	<b>16,260.85</b>	<b>7,196.28</b>	<b>11,492.56</b>	<b>0.00</b>	<b>4,768.29</b>	<b>29.32%</b>
<b>Department: 994 - Local Funds Carried Forward</b>								
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	0.00 %
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	703.23	0.00	-703.23	0.00 %
<b>Department: 994 - Local Funds Carried Forward Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>								
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	7,168.46	7,168.46	551.08	6,061.92	0.00	1,106.54	15.44 %
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	8,968.76	8,968.76	689.49	7,584.37	0.00	1,384.39	15.44 %
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,000.50	1,000.50	76.29	839.38	0.00	161.12	16.10 %
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,877.55	3,877.55	322.88	3,229.07	0.00	648.48	16.72 %
<a href="#">890-995-2030</a>	RETIREMENT	1,933.24	1,933.24	149.37	1,635.21	0.00	298.03	15.42 %
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	135.50	135.50	0.00	110.68	0.00	24.82	18.32 %
<a href="#">890-995-2050</a>	MEDICARE TAX	233.99	233.99	17.83	196.27	0.00	37.72	16.12 %
<a href="#">890-995-4010</a>	AUDIT EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
<a href="#">890-995-4042</a>	DETENTION OPERATING COST FY22	139,682.00	139,682.00	9,624.97	104,051.54	0.00	35,630.46	25.51 %
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	10,000.00	10,000.00	11,956.00	67,409.98	0.00	-57,409.98	-574.10 %
<b>Department: 995 - Local Funding Total:</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>23,387.91</b>	<b>191,118.42</b>	<b>0.00</b>	<b>-11,118.42</b>	<b>-6.18%</b>
<b>Department: 996 - Basic Probation Supervision</b>								
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	38,735.14	38,735.14	2,979.62	32,775.82	0.00	5,959.32	15.38 %
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	48,463.07	48,463.07	3,727.89	41,007.03	0.00	7,456.04	15.38 %
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	5,406.29	5,406.29	412.56	4,537.91	0.00	868.38	16.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	20,952.16	20,952.16	1,746.03	17,460.22	0.00	3,491.94	16.67 %
<a href="#">890-996-2030</a>	RETIREMENT	10,446.35	10,446.35	807.57	8,841.18	0.00	1,605.17	15.37 %
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	732.62	732.62	0.00	598.04	0.00	134.58	18.37 %
<a href="#">890-996-2050</a>	MEDICARE TAX	1,264.37	1,264.37	96.50	1,061.55	0.00	202.82	16.04 %
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,142.84	0.00	857.16	42.86 %
<a href="#">890-996-3110</a>	POSTAGE	200.00	200.00	0.00	6.29	0.00	193.71	96.86 %
<a href="#">890-996-4210</a>	INTERNET	1,100.00	1,100.00	95.94	947.40	0.00	152.60	13.87 %
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	641.00	641.00	0.00	138.27	0.00	502.73	78.43 %
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	8,500.00	8,500.00	142.16	5,502.78	0.00	2,997.22	35.26 %
<a href="#">890-996-4350</a>	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department: 996 - Basic Probation Supervision Total:</b>		<b>139,041.00</b>	<b>139,041.00</b>	<b>10,008.27</b>	<b>114,019.33</b>	<b>0.00</b>	<b>25,021.67</b>	<b>18.00%</b>
<b>Department: 997 - Community Programs</b>								
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	23,056.63	23,056.63	1,773.60	19,509.63	0.00	3,547.00	15.38 %
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	28,847.07	28,847.07	2,219.07	24,409.32	0.00	4,437.75	15.38 %
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	3,218.03	3,218.03	245.53	2,701.07	0.00	516.96	16.06 %
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	12,471.53	12,471.53	1,039.35	10,393.57	0.00	2,077.96	16.66 %
<a href="#">890-997-2030</a>	RETIREMENT	6,218.06	6,218.06	480.73	5,262.80	0.00	955.26	15.36 %
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	436.08	436.08	0.00	355.98	0.00	80.10	18.37 %
<a href="#">890-997-2050</a>	MEDICARE TAX	752.60	752.60	57.44	631.77	0.00	120.83	16.06 %
<b>Department: 997 - Community Programs Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>5,815.72</b>	<b>63,264.14</b>	<b>0.00</b>	<b>11,735.86</b>	<b>15.65%</b>
<b>Expense Total:</b>		<b>422,241.00</b>	<b>509,741.00</b>	<b>66,998.91</b>	<b>494,454.61</b>	<b>0.00</b>	<b>15,286.39</b>	<b>3.00%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-40,994.72</b>	<b>72,186.10</b>	<b>0.00</b>	<b>72,186.10</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>								
<b>Revenue</b>								
<b>RevType: 340 - FEES OF OFFICE</b>								
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	0.00	0.00	195.00	1,396.00	0.00	1,396.00	0.00 %
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	0.00	0.00	487.78	997.22	0.00	997.22	0.00 %
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	0.00	0.00	190.00	990.00	0.00	990.00	0.00 %
<a href="#">891-340-5780</a>	JUVENILE PROBATION DONATIONS	0.00	0.00	500.00	500.00	0.00	500.00	0.00 %
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	0.00	50.58	0.00	50.58	0.00 %
<b>RevType: 340 - FEES OF OFFICE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,372.78</b>	<b>3,933.80</b>	<b>0.00</b>	<b>3,933.80</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,372.78</b>	<b>3,933.80</b>	<b>0.00</b>	<b>3,933.80</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 891 - Probation Fee Expenses</b>								
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	0.00	0.00	159.50	510.06	0.00	-510.06	0.00 %
<a href="#">891-891-3190</a>	RESTITUTION	0.00	0.00	487.78	609.44	0.00	-609.44	0.00 %

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<a href="#">891-891-3200</a>	COURT COSTS	0.00	0.00	405.00	945.00	0.00	-945.00	0.00 %
	<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.28</b>	<b>2,064.50</b>	<b>0.00</b>	<b>-2,064.50</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.28</b>	<b>2,064.50</b>	<b>0.00</b>	<b>-2,064.50</b>	<b>0.00%</b>
	<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>320.50</b>	<b>1,869.30</b>	<b>0.00</b>	<b>1,869.30</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">920-360-1000</a>	INTEREST EARNINGS	0.00	0.00	53.57	132.41	0.00	132.41	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>53.57</b>	<b>132.41</b>	<b>0.00</b>	<b>132.41</b>	<b>0.00%</b>
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">920-370-1000</a>	RENT	757.85	757.85	757.85	757.85	0.00	0.00	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>811.42</b>	<b>890.26</b>	<b>0.00</b>	<b>132.41</b>	<b>17.47%</b>
<b>Expense</b>								
<b>Department: 521 - Statzer Expenses</b>								
<a href="#">920-521-4300</a>	BIDS, NOTICES & PERMITS	110.00	110.00	0.00	0.00	0.00	110.00	100.00 %
<a href="#">920-521-4900</a>	LITERACY COUNCIL DONATIONS	647.85	647.85	0.00	0.00	0.00	647.85	100.00 %
	<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
	<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
	<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>811.42</b>	<b>890.26</b>	<b>0.00</b>	<b>890.26</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>								
<b>Revenue</b>								
<b>RevType: 330 - GRANTS</b>								
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00 %
	<b>RevType: 330 - GRANTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 909 - Grant #7219149 Hickory Creek</b>								
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00 %
	<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
	<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>								
<b>Revenue</b>								
<b>RevType: 360 - INTEREST EARNINGS</b>								
<a href="#">950-360-1000</a>	INTEREST EARNINGS	0.00	0.00	1.21	14.54	0.00	14.54	0.00 %
	<b>RevType: 360 - INTEREST EARNINGS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>14.54</b>	<b>0.00</b>	<b>14.54</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>RevType: 370 - MISCELLANEOUS</b>								
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	3,776.70	42,106.65	0.00	42,106.65	0.00 %
	<b>RevType: 370 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,776.70</b>	<b>42,106.65</b>	<b>0.00</b>	<b>42,106.65</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.91</b>	<b>42,121.19</b>	<b>0.00</b>	<b>42,121.19</b>	<b>0.00%</b>
<b>Expense</b>								
<b>Department: 415 - COBRA Health Insurance</b>								
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	0.00	0.00	3,802.77	42,106.42	0.00	-42,106.42	0.00 %
	<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>42,106.42</b>	<b>0.00</b>	<b>-42,106.42</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>42,106.42</b>	<b>0.00</b>	<b>-42,106.42</b>	<b>0.00%</b>
	<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>14.77</b>	<b>0.00</b>	<b>14.77</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,942,756.88</b>	<b>11,968,405.89</b>	<b>-271,037.91</b>	<b>11,697,367.98</b>	<b>0.00%</b>

Group Summary

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	10,193,124.17	10,193,124.17	126,135.48	10,398,912.24	0.00	205,788.07	-2.02%
318 - OTHER TAXES	1,694,614.80	1,724,614.80	150,352.04	1,387,929.26	0.00	-336,685.54	19.52%
319 - F.C. DETENTION CENTER	635,771.76	635,771.76	54,829.11	495,122.42	0.00	-140,649.34	22.12%
320 - LICENSES & PERMITS	142,800.00	142,800.00	16,920.00	136,090.00	0.00	-6,710.00	4.70%
321 - FEES OF TAX COLLECTOR	482,000.00	482,000.00	12,812.22	391,601.39	0.00	-90,398.61	18.75%
330 - GRANTS	44,095.00	44,095.00	0.00	41,468.60	0.00	-2,626.40	5.96%
340 - FEES OF OFFICE	494,000.00	494,000.00	54,316.29	236,252.28	0.00	-257,747.72	52.18%
350 - FINES	4,500.00	4,500.00	1.00	1,964.49	0.00	-2,535.51	56.34%
352 - FINES & FORFEITURES	5,500.00	5,500.00	0.00	10.00	0.00	-5,490.00	99.82%
360 - INTEREST EARNINGS	800.00	800.00	7,225.71	16,187.01	0.00	15,387.01	-1,923.38%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	9,810.00	0.00	42,876.25	0.00	33,066.25	-337.07%
370 - MISCELLANEOUS	831,756.64	853,004.00	17,892.14	778,098.27	0.00	-74,905.73	8.78%
<b>Revenue Surplus (Deficit):</b>	<b>14,533,962.37</b>	<b>14,590,019.73</b>	<b>440,483.99</b>	<b>13,926,512.21</b>	<b>0.00</b>	<b>-663,507.52</b>	<b>4.55%</b>
<b>Expense</b>							
<b>Department: 400 - County Judge</b>							
	154,542.81	154,542.81	11,090.42	124,881.36	14.88	29,646.57	19.18%
<b>Department: 400 - County Judge Total:</b>	<b>154,542.81</b>	<b>154,542.81</b>	<b>11,090.42</b>	<b>124,881.36</b>	<b>14.88</b>	<b>29,646.57</b>	<b>19.18%</b>
<b>Department: 401 - 911 Coordinator</b>							
	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00%
<b>Department: 401 - 911 Coordinator Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 403 - County Clerk</b>							
	447,106.39	447,106.39	29,745.20	343,688.21	672.56	102,745.62	22.98%
<b>Department: 403 - County Clerk Total:</b>	<b>447,106.39</b>	<b>447,106.39</b>	<b>29,745.20</b>	<b>343,688.21</b>	<b>672.56</b>	<b>102,745.62</b>	<b>22.98%</b>
<b>Department: 404 - Election</b>							
	158,143.00	178,143.00	1,252.35	172,521.53	4,769.13	852.34	0.48%
<b>Department: 404 - Election Total:</b>	<b>158,143.00</b>	<b>178,143.00</b>	<b>1,252.35</b>	<b>172,521.53</b>	<b>4,769.13</b>	<b>852.34</b>	<b>0.48%</b>
<b>Department: 405 - Veterans' Service Officer</b>							
	67,261.33	67,261.33	4,971.74	54,113.43	0.00	13,147.90	19.55%
<b>Department: 405 - Veterans' Service Officer Total:</b>	<b>67,261.33</b>	<b>67,261.33</b>	<b>4,971.74</b>	<b>54,113.43</b>	<b>0.00</b>	<b>13,147.90</b>	<b>19.55%</b>
<b>Department: 406 - Emergency Management</b>							
	97,664.45	102,474.45	6,139.95	80,610.31	3,013.17	18,850.97	18.40%
<b>Department: 406 - Emergency Management Total:</b>	<b>97,664.45</b>	<b>102,474.45</b>	<b>6,139.95</b>	<b>80,610.31</b>	<b>3,013.17</b>	<b>18,850.97</b>	<b>18.40%</b>
<b>Department: 409 - Non-Departmental</b>							
	911,616.62	949,906.62	32,833.90	711,603.54	0.00	238,303.08	25.09%
<b>Department: 409 - Non-Departmental Total:</b>	<b>911,616.62</b>	<b>949,906.62</b>	<b>32,833.90</b>	<b>711,603.54</b>	<b>0.00</b>	<b>238,303.08</b>	<b>25.09%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - County Court at Law</b>							
	501,949.16	501,949.16	35,787.77	406,214.69	0.00	95,734.47	19.07%
<b>Department: 410 - County Court at Law Total:</b>	<b>501,949.16</b>	<b>501,949.16</b>	<b>35,787.77</b>	<b>406,214.69</b>	<b>0.00</b>	<b>95,734.47</b>	<b>19.07%</b>
<b>Department: 425 - Court Administration</b>							
	89,561.00	89,561.00	4,837.92	77,344.98	0.00	12,216.02	13.64%
<b>Department: 425 - Court Administration Total:</b>	<b>89,561.00</b>	<b>89,561.00</b>	<b>4,837.92</b>	<b>77,344.98</b>	<b>0.00</b>	<b>12,216.02</b>	<b>13.64%</b>
<b>Department: 435 - 336th District Court Administration</b>							
	1,031,283.23	1,032,584.23	35,248.24	584,709.48	862.57	447,012.18	43.29%
<b>Department: 435 - 336th District Court Administration Total:</b>	<b>1,031,283.23</b>	<b>1,032,584.23</b>	<b>35,248.24</b>	<b>584,709.48</b>	<b>862.57</b>	<b>447,012.18</b>	<b>43.29%</b>
<b>Department: 450 - District Clerk</b>							
	481,964.22	481,964.22	37,030.47	395,438.65	448.98	86,076.59	17.86%
<b>Department: 450 - District Clerk Total:</b>	<b>481,964.22</b>	<b>481,964.22</b>	<b>37,030.47</b>	<b>395,438.65</b>	<b>448.98</b>	<b>86,076.59</b>	<b>17.86%</b>
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	192,548.76	192,548.76	13,365.14	145,372.17	145.99	47,030.60	24.43%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>192,548.76</b>	<b>192,548.76</b>	<b>13,365.14</b>	<b>145,372.17</b>	<b>145.99</b>	<b>47,030.60</b>	<b>24.43%</b>
<b>Department: 456 - Justice of the Peace Pct. 2</b>							
	148,737.42	148,737.42	11,050.23	121,424.43	0.00	27,312.99	18.36%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>148,737.42</b>	<b>148,737.42</b>	<b>11,050.23</b>	<b>121,424.43</b>	<b>0.00</b>	<b>27,312.99</b>	<b>18.36%</b>
<b>Department: 457 - Justice of the Peace Pct. 3</b>							
	127,181.97	127,181.97	10,452.09	103,041.07	0.00	24,140.90	18.98%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>127,181.97</b>	<b>127,181.97</b>	<b>10,452.09</b>	<b>103,041.07</b>	<b>0.00</b>	<b>24,140.90</b>	<b>18.98%</b>
<b>Department: 475 - District Attorney</b>							
	1,004,960.64	1,004,960.64	70,141.47	802,993.78	663.56	201,303.30	20.03%
<b>Department: 475 - District Attorney Total:</b>	<b>1,004,960.64</b>	<b>1,004,960.64</b>	<b>70,141.47</b>	<b>802,993.78</b>	<b>663.56</b>	<b>201,303.30</b>	<b>20.03%</b>
<b>Department: 495 - County Auditor</b>							
	350,114.29	350,114.29	26,946.50	282,889.77	0.00	67,224.52	19.20%
<b>Department: 495 - County Auditor Total:</b>	<b>350,114.29</b>	<b>350,114.29</b>	<b>26,946.50</b>	<b>282,889.77</b>	<b>0.00</b>	<b>67,224.52</b>	<b>19.20%</b>
<b>Department: 496 - County Purchasing</b>							
	117,358.91	117,358.91	10,374.54	81,695.63	31.92	35,631.36	30.36%
<b>Department: 496 - County Purchasing Total:</b>	<b>117,358.91</b>	<b>117,358.91</b>	<b>10,374.54</b>	<b>81,695.63</b>	<b>31.92</b>	<b>35,631.36</b>	<b>30.36%</b>
<b>Department: 497 - County Treasurer</b>							
	90,802.70	90,802.70	6,681.08	73,433.53	60.00	17,309.17	19.06%
<b>Department: 497 - County Treasurer Total:</b>	<b>90,802.70</b>	<b>90,802.70</b>	<b>6,681.08</b>	<b>73,433.53</b>	<b>60.00</b>	<b>17,309.17</b>	<b>19.06%</b>
<b>Department: 499 - Tax Assessor Collector</b>							
	337,314.98	337,314.98	26,467.24	275,451.56	0.00	61,863.42	18.34%
<b>Department: 499 - Tax Assessor Collector Total:</b>	<b>337,314.98</b>	<b>337,314.98</b>	<b>26,467.24</b>	<b>275,451.56</b>	<b>0.00</b>	<b>61,863.42</b>	<b>18.34%</b>
<b>Department: 503 - Computer/IT Dept.</b>							
	110,414.01	110,414.01	6,119.50	70,982.80	327.89	39,103.32	35.42%

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Department: 503 - Computer/IT Dept. Total:	110,414.01	110,414.01	6,119.50	70,982.80	327.89	39,103.32	35.42%
Department: 509 - Contingency	250,000.00	160,101.31	0.00	0.00	0.00	160,101.31	100.00%
Department: 509 - Contingency Total:	250,000.00	160,101.31	0.00	0.00	0.00	160,101.31	100.00%
Department: 510 - Courthouse	447,254.53	492,952.53	108,083.12	420,266.54	191.24	72,494.75	14.71%
Department: 510 - Courthouse Total:	447,254.53	492,952.53	108,083.12	420,266.54	191.24	72,494.75	14.71%
Department: 511 - County Office Building	10,615.00	10,615.00	2,337.29	8,804.18	0.00	1,810.82	17.06%
Department: 511 - County Office Building Total:	10,615.00	10,615.00	2,337.29	8,804.18	0.00	1,810.82	17.06%
Department: 512 - Co-Op Office Building	720.00	720.00	1,181.92	1,783.99	0.00	-1,063.99	-147.78%
Department: 512 - Co-Op Office Building Total:	720.00	720.00	1,181.92	1,783.99	0.00	-1,063.99	-147.78%
Department: 513 - Courthouse South Annex	21,460.00	39,000.00	4,648.36	33,296.07	0.00	5,703.93	14.63%
Department: 513 - Courthouse South Annex Total:	21,460.00	39,000.00	4,648.36	33,296.07	0.00	5,703.93	14.63%
Department: 514 - City Hall Annex	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 514 - City Hall Annex Total:	340.00	340.00	0.00	599.57	0.00	-259.57	-76.34%
Department: 515 - Windom County Building	11,467.00	11,467.00	2,380.28	8,040.65	0.00	3,426.35	29.88%
Department: 515 - Windom County Building Total:	11,467.00	11,467.00	2,380.28	8,040.65	0.00	3,426.35	29.88%
Department: 516 - Agrilife Extension Building	8,431.00	8,431.00	1,934.39	7,144.00	0.00	1,287.00	15.27%
Department: 516 - Agrilife Extension Building Total:	8,431.00	8,431.00	1,934.39	7,144.00	0.00	1,287.00	15.27%
Department: 518 - County Offices Relocation	171,836.00	171,836.00	9,077.68	147,465.29	1,246.80	23,123.91	13.46%
Department: 518 - County Offices Relocation Total:	171,836.00	171,836.00	9,077.68	147,465.29	1,246.80	23,123.91	13.46%
Department: 520 - Lake Fannin	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
Department: 540 - Ambulance Service	768,200.00	768,200.00	63,920.81	638,947.46	0.00	129,252.54	16.83%
Department: 540 - Ambulance Service Total:	768,200.00	768,200.00	63,920.81	638,947.46	0.00	129,252.54	16.83%
Department: 543 - Fire Protection	132,020.00	132,020.00	329.99	98,819.81	0.00	33,200.19	25.15%
Department: 543 - Fire Protection Total:	132,020.00	132,020.00	329.99	98,819.81	0.00	33,200.19	25.15%



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Department: 551 - Constable Pct.1	56,214.12	56,214.12	4,044.10	45,377.19	0.00	10,836.93	19.28%
Department: 551 - Constable Pct.1 Total:	56,214.12	56,214.12	4,044.10	45,377.19	0.00	10,836.93	19.28%
Department: 552 - Constable Pct.2	38,486.72	38,486.72	2,684.60	30,000.89	0.00	8,485.83	22.05%
Department: 552 - Constable Pct.2 Total:	38,486.72	38,486.72	2,684.60	30,000.89	0.00	8,485.83	22.05%
Department: 553 - Constable Pct.3	38,700.34	38,700.34	2,706.83	31,678.43	1,796.50	5,225.41	13.50%
Department: 553 - Constable Pct.3 Total:	38,700.34	38,700.34	2,706.83	31,678.43	1,796.50	5,225.41	13.50%
Department: 555 - Animal Control Officer	3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98%
Department: 555 - Animal Control Officer Total:	3,000.00	3,000.00	0.00	180.63	0.00	2,819.37	93.98%
Department: 559 - Texas VINE Program	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07%
Department: 559 - Texas VINE Program Total:	18,618.00	18,618.00	0.00	9,296.14	0.00	9,321.86	50.07%
Department: 560 - County Sheriff	2,690,891.97	2,708,849.33	176,457.97	1,919,722.00	52,236.62	736,890.71	27.20%
Department: 560 - County Sheriff Total:	2,690,891.97	2,708,849.33	176,457.97	1,919,722.00	52,236.62	736,890.71	27.20%
Department: 565 - Jail Operations	2,480,089.00	2,480,089.00	233,994.21	1,945,706.64	26.99	534,355.37	21.55%
Department: 565 - Jail Operations Total:	2,480,089.00	2,480,089.00	233,994.21	1,945,706.64	26.99	534,355.37	21.55%
Department: 573 - Bond Supervision	80,214.00	80,214.00	6,064.49	63,732.94	0.00	16,481.06	20.55%
Department: 573 - Bond Supervision Total:	80,214.00	80,214.00	6,064.49	63,732.94	0.00	16,481.06	20.55%
Department: 575 - Juvenile Probation	180,000.00	180,000.00	25.28	180,294.19	0.00	-294.19	-0.16%
Department: 575 - Juvenile Probation Total:	180,000.00	180,000.00	25.28	180,294.19	0.00	-294.19	-0.16%
Department: 590 - Environmental Development	148,641.67	149,001.36	10,250.28	96,266.19	0.00	52,735.17	35.39%
Department: 590 - Environmental Development Total:	148,641.67	149,001.36	10,250.28	96,266.19	0.00	52,735.17	35.39%
Department: 591 - Development Services	57,548.55	57,548.55	3,977.14	43,287.91	0.00	14,260.64	24.78%
Department: 591 - Development Services Total:	57,548.55	57,548.55	3,977.14	43,287.91	0.00	14,260.64	24.78%
Department: 640 - County Services	61,803.00	61,803.00	3,964.74	47,488.18	0.00	14,314.82	23.16%
Department: 640 - County Services Total:	61,803.00	61,803.00	3,964.74	47,488.18	0.00	14,314.82	23.16%

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<b>Department: 641 - Health Officer</b>							
	2,400.00	2,400.00	200.00	2,000.00	0.00	400.00	16.67%
<b>Department: 641 - Health Officer Total:</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>400.00</b>	<b>16.67%</b>
<b>Department: 645 - Indigent Health Care</b>							
	282,769.12	282,769.12	21,683.25	203,007.00	0.00	79,762.12	28.21%
<b>Department: 645 - Indigent Health Care Total:</b>	<b>282,769.12</b>	<b>282,769.12</b>	<b>21,683.25</b>	<b>203,007.00</b>	<b>0.00</b>	<b>79,762.12</b>	<b>28.21%</b>
<b>Department: 665 - County Agents</b>							
	120,716.46	120,716.46	8,796.20	88,854.49	0.00	31,861.97	26.39%
<b>Department: 665 - County Agents Total:</b>	<b>120,716.46</b>	<b>120,716.46</b>	<b>8,796.20</b>	<b>88,854.49</b>	<b>0.00</b>	<b>31,861.97</b>	<b>26.39%</b>
<b>Department: 696 - Donations and Allocations</b>							
	3,000.00	3,000.00	0.00	2,500.00	0.00	500.00	16.67%
<b>Department: 696 - Donations and Allocations Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>16.67%</b>
<b>Expense Total:</b>	<b>14,533,962.37</b>	<b>14,590,019.73</b>	<b>1,049,278.68</b>	<b>11,010,971.30</b>	<b>66,508.80</b>	<b>3,512,539.63</b>	<b>24.07%</b>
<b>Fund: 100 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-608,794.69</b>	<b>2,915,540.91</b>	<b>-66,508.80</b>	<b>2,849,032.11</b>	<b>0.00%</b>
<b>Fund: 110 - Courthouse Security</b>							
<b>Revenue</b>							
300 - CASH	45,930.35	45,930.35	0.00	0.00	0.00	-45,930.35	100.00%
340 - FEES OF OFFICE	8,200.00	8,200.00	2,261.58	5,830.42	0.00	-2,369.58	28.90%
<b>Revenue Surplus (Deficit):</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>2,261.58</b>	<b>5,830.42</b>	<b>0.00</b>	<b>-48,299.93</b>	<b>89.23%</b>
<b>Expense</b>							
<b>Department: 541 - Courthouse Security Part-Time</b>							
	53,830.40	53,830.40	0.00	34,393.60	0.00	19,436.80	36.11%
<b>Department: 541 - Courthouse Security Part-Time Total:</b>	<b>53,830.40</b>	<b>53,830.40</b>	<b>0.00</b>	<b>34,393.60</b>	<b>0.00</b>	<b>19,436.80</b>	<b>36.11%</b>
<b>Department: 542 - Security Equipment</b>							
	299.95	299.95	0.00	53.38	0.00	246.57	82.20%
<b>Department: 542 - Security Equipment Total:</b>	<b>299.95</b>	<b>299.95</b>	<b>0.00</b>	<b>53.38</b>	<b>0.00</b>	<b>246.57</b>	<b>82.20%</b>
<b>Expense Total:</b>	<b>54,130.35</b>	<b>54,130.35</b>	<b>0.00</b>	<b>34,446.98</b>	<b>0.00</b>	<b>19,683.37</b>	<b>36.36%</b>
<b>Fund: 110 - Courthouse Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,261.58</b>	<b>-28,616.56</b>	<b>0.00</b>	<b>-28,616.56</b>	<b>0.00%</b>
<b>Fund: 111 - Justice Court Building Security</b>							
<b>Revenue</b>							
300 - CASH	1,100.00	1,100.00	0.00	0.00	0.00	-1,100.00	100.00%
370 - MISCELLANEOUS	1,000.00	1,000.00	1.76	3.35	0.00	-996.65	99.67%
<b>Revenue Surplus (Deficit):</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1.76</b>	<b>3.35</b>	<b>0.00</b>	<b>-2,096.65</b>	<b>99.84%</b>
<b>Expense</b>							
<b>Department: 454 - Justice Ct Bldg Expense</b>							
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%

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<b>Department: 454 - Justice Ct Bldg Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>100.00%</b>
<b>Fund: 111 - Justice Court Building Security Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>3.35</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	0.00	72.00	0.00	72.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00%</b>
<b>Fund: 121 - County Clerk Records Management</b>							
<b>Revenue</b>							
300 - CASH	36,978.22	36,978.22	0.00	0.00	0.00	-36,978.22	100.00%
370 - MISCELLANEOUS	66,000.00	66,000.00	2,333.50	20,421.52	0.00	-45,578.48	69.06%
<b>Revenue Surplus (Deficit):</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>2,333.50</b>	<b>20,421.52</b>	<b>0.00</b>	<b>-82,556.70</b>	<b>80.17%</b>
<b>Expense</b>							
<b>Department: 402 - Co.Clerk Records Mgt. Exp.</b>							
	102,978.22	102,978.22	3,561.34	84,373.75	0.00	18,604.47	18.07%
<b>Department: 402 - Co.Clerk Records Mgt. Exp. Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>3,561.34</b>	<b>84,373.75</b>	<b>0.00</b>	<b>18,604.47</b>	<b>18.07%</b>
<b>Expense Total:</b>	<b>102,978.22</b>	<b>102,978.22</b>	<b>3,561.34</b>	<b>84,373.75</b>	<b>0.00</b>	<b>18,604.47</b>	<b>18.07%</b>
<b>Fund: 121 - County Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,227.84</b>	<b>-63,952.23</b>	<b>0.00</b>	<b>-63,952.23</b>	<b>0.00%</b>
<b>Fund: 122 - Chapter 19 Funds</b>							
<b>Revenue</b>							
330 - GRANTS	700.00	700.00	0.00	1,503.22	0.00	803.22	-114.75%
<b>Revenue Surplus (Deficit):</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>1,503.22</b>	<b>0.00</b>	<b>803.22</b>	<b>-114.75%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	700.00	700.00	698.67	1,666.39	1,119.00	-2,085.39	-297.91%
<b>Department: 403 - County Clerk Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>698.67</b>	<b>1,666.39</b>	<b>1,119.00</b>	<b>-2,085.39</b>	<b>-297.91%</b>
<b>Department: 478 - HAVA CARES Act Coronavirus Relief</b>							
	0.00	0.00	0.00	535.50	0.00	-535.50	0.00%
<b>Department: 478 - HAVA CARES Act Coronavirus Relief Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.50</b>	<b>0.00</b>	<b>-535.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>698.67</b>	<b>2,201.89</b>	<b>1,119.00</b>	<b>-2,620.89</b>	<b>-374.41%</b>
<b>Fund: 122 - Chapter 19 Funds Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-698.67</b>	<b>-698.67</b>	<b>-1,119.00</b>	<b>-1,817.67</b>	<b>0.00%</b>
<b>Fund: 123 - Election Equipment Fund</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	4,000.00	4,000.00	6,242.61	8,226.82	0.00	4,226.82	-105.67%
370 - MISCELLANEOUS	96,088.00	96,088.00	0.00	96,088.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>6,242.61</b>	<b>104,314.82</b>	<b>0.00</b>	<b>4,226.82</b>	<b>-4.22%</b>

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	100,088.00	100,088.00	0.00	96,248.00	0.00	3,840.00	3.84%
<b>Department: 403 - County Clerk Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Expense Total:</b>	<b>100,088.00</b>	<b>100,088.00</b>	<b>0.00</b>	<b>96,248.00</b>	<b>0.00</b>	<b>3,840.00</b>	<b>3.84%</b>
<b>Fund: 123 - Election Equipment Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,242.61</b>	<b>8,066.82</b>	<b>0.00</b>	<b>8,066.82</b>	<b>0.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	72.51	0.00	-227.49	75.83%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>-227.49</b>	<b>75.83%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00</b>	<b>72.51</b>	<b>0.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	300.00	300.00	0.00	170.00	0.00	-130.00	43.33%
<b>Revenue Surplus (Deficit):</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>43.33%</b>
<b>Expense</b>							
<b>Department: 544 - County Clerk Records Pres.Equip.</b>							
	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<b>Department: 544 - County Clerk Records Pres.Equip. Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00%</b>
<b>Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>0.00%</b>
<b>Fund: 127 - County Clerk Records Archive</b>							
<b>Revenue</b>							
300 - CASH	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
370 - MISCELLANEOUS	70,000.00	70,000.00	0.00	8,330.00	0.00	-61,670.00	88.10%
<b>Revenue Surplus (Deficit):</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>-131,670.00</b>	<b>94.05%</b>
<b>Expense</b>							
<b>Department: 403 - County Clerk</b>							
	140,000.00	140,000.00	0.00	22,258.45	0.00	117,741.55	84.10%
<b>Department: 403 - County Clerk Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Expense Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>22,258.45</b>	<b>0.00</b>	<b>117,741.55</b>	<b>84.10%</b>
<b>Fund: 127 - County Clerk Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,928.45</b>	<b>0.00</b>	<b>-13,928.45</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 07/31/2022**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Bail Bond Trust Fund</b>							
<b>Revenue</b>							
345 - BONDS	7,000.00	7,000.00	240.00	4,335.00	0.00	-2,665.00	38.07%
<b>Revenue Surplus (Deficit):</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>240.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>-2,665.00</b>	<b>38.07%</b>
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>4,335.00</b>	<b>0.00%</b>
<b>Fund: 160 - County Judge Excess Supplement</b>							
<b>Revenue</b>							
300 - CASH	4,750.00	4,750.00	0.00	0.00	0.00	-4,750.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,750.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 452 - Excess Supplement County Judge</b>							
	4,750.00	4,750.00	408.13	2,456.61	0.00	2,293.39	48.28%
<b>Department: 452 - Excess Supplement County Judge Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>408.13</b>	<b>2,456.61</b>	<b>0.00</b>	<b>2,293.39</b>	<b>48.28%</b>
<b>Expense Total:</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>408.13</b>	<b>2,456.61</b>	<b>0.00</b>	<b>2,293.39</b>	<b>48.28%</b>
<b>Fund: 160 - County Judge Excess Supplement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-408.13</b>	<b>-2,456.61</b>	<b>0.00</b>	<b>-2,456.61</b>	<b>0.00%</b>
<b>Fund: 161 - Probate Judges Education</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	150.00	150.00	0.00	70.00	0.00	-80.00	53.33%
<b>Revenue Surplus (Deficit):</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>53.33%</b>
<b>Expense</b>							
<b>Department: 412 - Probate Judges Expense</b>							
	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
<b>Department: 412 - Probate Judges Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.00%</b>
<b>Fund: 161 - Probate Judges Education Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	0.00	769.96	1,848.48	0.00	1,848.48	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	<b>1,848.48</b>	<b>0.00</b>	<b>1,848.48</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	0.00	0.00	0.00	162.72	-114.48	-48.24	0.00%
<b>Department: 450 - District Clerk Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.72</b>	<b>-114.48</b>	<b>-48.24</b>	<b>0.00%</b>
<b>Fund: 190 - District Clerk Records Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>769.96</b>	<b>1,685.76</b>	<b>114.48</b>	<b>1,800.24</b>	<b>0.00%</b>
<b>Fund: 191 - District Court Records Archive</b>							
<b>Revenue</b>							
300 - CASH	34,423.31	34,423.31	0.00	0.00	0.00	-34,423.31	100.00%
370 - MISCELLANEOUS	330.18	330.18	326.36	1,733.77	0.00	1,403.59	-425.10%
<b>Revenue Surplus (Deficit):</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>326.36</b>	<b>1,733.77</b>	<b>0.00</b>	<b>-33,019.72</b>	<b>95.01%</b>
<b>Expense</b>							
<b>Department: 450 - District Clerk</b>							
	34,753.49	34,753.49	753.32	16,731.22	0.00	18,022.27	51.86%
<b>Department: 450 - District Clerk Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>16,731.22</b>	<b>0.00</b>	<b>18,022.27</b>	<b>51.86%</b>
<b>Expense Total:</b>	<b>34,753.49</b>	<b>34,753.49</b>	<b>753.32</b>	<b>16,731.22</b>	<b>0.00</b>	<b>18,022.27</b>	<b>51.86%</b>
<b>Fund: 191 - District Court Records Archive Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-426.96</b>	<b>-14,997.45</b>	<b>0.00</b>	<b>-14,997.45</b>	<b>0.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>							
<b>Revenue</b>							
300 - CASH	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00%
370 - MISCELLANEOUS	500.00	500.00	86.28	287.45	0.00	-212.55	42.51%
<b>Revenue Surplus (Deficit):</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>86.28</b>	<b>287.45</b>	<b>0.00</b>	<b>-3,212.55</b>	<b>91.79%</b>
<b>Expense</b>							
<b>Department: 440 - Technology Equipment</b>							
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<b>Department: 440 - Technology Equipment Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>100.00%</b>
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>86.28</b>	<b>287.45</b>	<b>0.00</b>	<b>287.45</b>	<b>0.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation</b>							
<b>Revenue</b>							
300 - CASH	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
370 - MISCELLANEOUS	300.00	300.00	2,981.72	5,608.24	0.00	5,308.24	-1,769.41%
<b>Revenue Surplus (Deficit):</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>2,981.72</b>	<b>5,608.24</b>	<b>0.00</b>	<b>-29,691.76</b>	<b>84.11%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 545 - District Clerk Records Pres.Equip.</b>							
	35,300.00	35,300.00	0.00	0.00	0.00	35,300.00	100.00%
<b>Department: 545 - District Clerk Records Pres.Equip. Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>35,300.00</b>	<b>35,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,300.00</b>	<b>100.00%</b>
<b>Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,981.72</b>	<b>5,608.24</b>	<b>0.00</b>	<b>5,608.24</b>	<b>0.00%</b>
<b>Fund: 200 - County Offices Records Mangement</b>							
<b>Revenue</b>							
300 - CASH	12,503.84	12,503.84	0.00	0.00	0.00	-12,503.84	100.00%
370 - MISCELLANEOUS	10,000.00	10,000.00	690.00	10,736.64	0.00	736.64	-7.37%
<b>Revenue Surplus (Deficit):</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>690.00</b>	<b>10,736.64</b>	<b>0.00</b>	<b>-11,767.20</b>	<b>52.29%</b>
<b>Expense</b>							
<b>Department: 449 - Co. Office Records Mgt.</b>							
	22,503.84	22,503.84	1,176.53	3,293.57	989.00	18,221.27	80.97%
<b>Department: 449 - Co. Office Records Mgt. Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>1,176.53</b>	<b>3,293.57</b>	<b>989.00</b>	<b>18,221.27</b>	<b>80.97%</b>
<b>Expense Total:</b>	<b>22,503.84</b>	<b>22,503.84</b>	<b>1,176.53</b>	<b>3,293.57</b>	<b>989.00</b>	<b>18,221.27</b>	<b>80.97%</b>
<b>Fund: 200 - County Offices Records Mangement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-486.53</b>	<b>7,443.07</b>	<b>-989.00</b>	<b>6,454.07</b>	<b>0.00%</b>
<b>Fund: 210 - Road &amp; Bridge #1</b>							
<b>Revenue</b>							
300 - CASH	9,501.50	9,501.50	0.00	0.00	0.00	-9,501.50	100.00%
310 - PROPERTY TAXES	588,561.92	588,561.92	7,249.54	597,670.78	0.00	9,108.86	-1.55%
318 - OTHER TAXES	66,600.00	66,600.00	6,863.71	65,826.92	0.00	-773.08	1.16%
321 - FEES OF TAX COLLECTOR	136,000.00	136,000.00	5,396.63	129,238.62	0.00	-6,761.38	4.97%
330 - GRANTS	0.00	25,600.00	0.00	25,600.00	0.00	0.00	0.00%
350 - FINES	23,900.00	23,900.00	3,379.36	10,396.37	0.00	-13,503.63	56.50%
360 - INTEREST EARNINGS	10.00	10.00	4.73	80.43	0.00	70.43	-704.30%
364 - SALE OF ASSETS LAND/BUILDING	1,000.00	8,450.87	0.00	7,450.87	0.00	-1,000.00	11.83%
370 - MISCELLANEOUS	38,300.00	38,300.00	0.00	35,747.98	0.00	-2,552.02	6.66%
<b>Revenue Surplus (Deficit):</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>22,893.97</b>	<b>872,011.97</b>	<b>0.00</b>	<b>-24,912.32</b>	<b>2.78%</b>
<b>Expense</b>							
<b>Department: 621 - Road &amp; Bridge 1</b>							
	863,873.42	896,924.29	70,511.93	689,643.66	2,481.15	204,799.48	22.83%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>70,511.93</b>	<b>689,643.66</b>	<b>2,481.15</b>	<b>204,799.48</b>	<b>22.83%</b>
<b>Expense Total:</b>	<b>863,873.42</b>	<b>896,924.29</b>	<b>70,511.93</b>	<b>689,643.66</b>	<b>2,481.15</b>	<b>204,799.48</b>	<b>22.83%</b>
<b>Fund: 210 - Road &amp; Bridge #1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,617.96</b>	<b>182,368.31</b>	<b>-2,481.15</b>	<b>179,887.16</b>	<b>0.00%</b>
<b>Fund: 220 - Road &amp; Bridge #2</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	686,123.64	686,123.64	8,446.20	696,327.12	0.00	10,203.48	-1.49%

**Budget Report**

For Fiscal: 2021-2022 Period Ending: 07/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
318 - OTHER TAXES	86,839.17	86,839.17	7,993.37	76,661.62	0.00	-10,177.55	11.72%
321 - FEES OF TAX COLLECTOR	172,000.00	172,000.00	6,286.34	150,545.76	0.00	-21,454.24	12.47%
350 - FINES	28,200.00	28,200.00	3,936.50	12,110.44	0.00	-16,089.56	57.06%
360 - INTEREST EARNINGS	500.00	500.00	344.94	892.55	0.00	392.55	-78.51%
364 - SALE OF ASSETS LAND/BUILDING	5,000.00	37,744.99	0.00	32,744.99	0.00	-5,000.00	13.25%
370 - MISCELLANEOUS	88,750.00	88,750.00	80.00	34,282.83	0.00	-54,467.17	61.37%
<b>Revenue Surplus (Deficit):</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>27,087.35</b>	<b>1,003,565.31</b>	<b>0.00</b>	<b>-96,592.49</b>	<b>8.78%</b>
<b>Expense</b>							
<b>Department: 622 - Road &amp; Bridge 2</b>							
	1,067,412.81	1,100,157.80	76,398.24	822,726.59	236.99	277,194.22	25.20%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>76,398.24</b>	<b>822,726.59</b>	<b>236.99</b>	<b>277,194.22</b>	<b>25.20%</b>
<b>Expense Total:</b>	<b>1,067,412.81</b>	<b>1,100,157.80</b>	<b>76,398.24</b>	<b>822,726.59</b>	<b>236.99</b>	<b>277,194.22</b>	<b>25.20%</b>
<b>Fund: 220 - Road &amp; Bridge #2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,310.89</b>	<b>180,838.72</b>	<b>-236.99</b>	<b>180,601.73</b>	<b>0.00%</b>
<b>Fund: 230 - Road &amp; Bridge #3</b>							
<b>Revenue</b>							
300 - CASH	57,509.59	274,259.59	0.00	0.00	0.00	-274,259.59	100.00%
310 - PROPERTY TAXES	1,027,185.47	1,027,185.47	12,668.56	1,044,424.15	0.00	17,238.68	-1.68%
318 - OTHER TAXES	102,800.00	102,800.00	11,991.59	115,006.72	0.00	12,206.72	-11.87%
321 - FEES OF TAX COLLECTOR	220,000.00	220,000.00	9,429.52	225,818.66	0.00	5,818.66	-2.64%
330 - GRANTS	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00%
350 - FINES	31,500.00	31,500.00	5,904.73	18,165.65	0.00	-13,334.35	42.33%
360 - INTEREST EARNINGS	200.00	200.00	556.12	1,635.50	0.00	1,435.50	-717.75%
364 - SALE OF ASSETS LAND/BUILDING	10,000.00	43,789.25	0.00	33,789.25	0.00	-10,000.00	22.84%
370 - MISCELLANEOUS	40,400.00	40,400.00	261.85	74,061.59	0.00	33,661.59	-83.32%
<b>Revenue Surplus (Deficit):</b>	<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>40,812.37</b>	<b>1,540,901.52</b>	<b>0.00</b>	<b>-199,232.79</b>	<b>11.45%</b>
<b>Expense</b>							
<b>Department: 509 - Contingency</b>							
	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<b>Department: 509 - Contingency Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00%</b>
<b>Department: 623 - Road &amp; Bridge 3</b>							
	1,459,595.06	1,710,134.31	328,712.13	1,327,521.42	50,020.02	332,592.87	19.45%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>1,459,595.06</b>	<b>1,710,134.31</b>	<b>328,712.13</b>	<b>1,327,521.42</b>	<b>50,020.02</b>	<b>332,592.87</b>	<b>19.45%</b>
<b>Expense Total:</b>	<b>1,489,595.06</b>	<b>1,740,134.31</b>	<b>328,712.13</b>	<b>1,327,521.42</b>	<b>50,020.02</b>	<b>362,592.87</b>	<b>20.84%</b>
<b>Fund: 230 - Road &amp; Bridge #3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-287,899.76</b>	<b>213,380.10</b>	<b>-50,020.02</b>	<b>163,360.08</b>	<b>0.00%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>							
<b>Revenue</b>							
300 - CASH	250,000.00	250,000.00	0.00	0.00	0.00	-250,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>



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For Fiscal: 2021-2022 Period Ending: 07/31/2022

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 623 - Road &amp; Bridge 3</b>							
	250,000.00	250,000.00	0.00	628.84	0.00	249,371.16	99.75%
<b>Department: 623 - Road &amp; Bridge 3 Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Expense Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>628.84</b>	<b>0.00</b>	<b>249,371.16</b>	<b>99.75%</b>
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-628.84</b>	<b>0.00</b>	<b>-628.84</b>	<b>0.00%</b>
<b>Fund: 240 - Road &amp; Bridge #4</b>							
<b>Revenue</b>							
300 - CASH	41,615.57	41,615.57	0.00	0.00	0.00	-41,615.57	100.00%
310 - PROPERTY TAXES	586,466.14	586,466.14	7,212.34	594,604.45	0.00	8,138.31	-1.39%
318 - OTHER TAXES	66,500.00	66,500.00	6,826.97	65,474.86	0.00	-1,025.14	1.54%
321 - FEES OF TAX COLLECTOR	138,000.00	138,000.00	5,367.51	128,541.09	0.00	-9,458.91	6.85%
350 - FINES	20,500.00	20,500.00	3,361.11	10,340.28	0.00	-10,159.72	49.56%
360 - INTEREST EARNINGS	50.00	50.00	146.82	396.73	0.00	346.73	-693.46%
364 - SALE OF ASSETS LAND/BUILDING	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00%
370 - MISCELLANEOUS	35,400.00	35,400.00	491.39	34,786.43	0.00	-613.57	1.73%
<b>Revenue Surplus (Deficit):</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>23,406.14</b>	<b>834,143.84</b>	<b>0.00</b>	<b>-55,887.87</b>	<b>6.28%</b>
<b>Expense</b>							
<b>Department: 624 - Road &amp; Bridge 4</b>							
	890,031.71	890,031.71	72,460.10	624,741.18	76.00	265,214.53	29.80%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>72,460.10</b>	<b>624,741.18</b>	<b>76.00</b>	<b>265,214.53</b>	<b>29.80%</b>
<b>Expense Total:</b>	<b>890,031.71</b>	<b>890,031.71</b>	<b>72,460.10</b>	<b>624,741.18</b>	<b>76.00</b>	<b>265,214.53</b>	<b>29.80%</b>
<b>Fund: 240 - Road &amp; Bridge #4 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,053.96</b>	<b>209,402.66</b>	<b>-76.00</b>	<b>209,326.66</b>	<b>0.00%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>							
<b>Revenue</b>							
300 - CASH	150.00	150.00	0.00	0.00	0.00	-150.00	100.00%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
370 - MISCELLANEOUS	1,300.00	1,300.00	0.00	0.00	0.00	-1,300.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 455 - Justice of the Peace Pct. 1</b>							
	1,500.00	1,500.00	0.00	673.88	0.00	826.12	55.07%
<b>Department: 455 - Justice of the Peace Pct. 1 Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>673.88</b>	<b>0.00</b>	<b>826.12</b>	<b>55.07%</b>
<b>Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00</b>	<b>-673.88</b>	<b>0.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
370 - MISCELLANEOUS	700.00	700.00	11.22	19.22	0.00	-680.78	97.25%
<b>Revenue Surplus (Deficit):</b>	<b>705.00</b>	<b>705.00</b>	<b>11.22</b>	<b>19.22</b>	<b>0.00</b>	<b>-685.78</b>	<b>97.27%</b>
<b>Expense</b>							
<b>Department: 456 - Justice of the Peace Pct. 2</b>	705.00	705.00	0.00	0.00	0.00	705.00	100.00%
<b>Department: 456 - Justice of the Peace Pct. 2 Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>100.00%</b>
<b>Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11.22</b>	<b>19.22</b>	<b>0.00</b>	<b>19.22</b>	<b>0.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	5.00	5.00	0.00	0.00	0.00	-5.00	100.00%
370 - MISCELLANEOUS	400.00	400.00	0.00	204.38	0.00	-195.62	48.91%
<b>Revenue Surplus (Deficit):</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>-200.62</b>	<b>49.54%</b>
<b>Expense</b>							
<b>Department: 457 - Justice of the Peace Pct. 3</b>	405.00	405.00	0.00	0.00	0.00	405.00	100.00%
<b>Department: 457 - Justice of the Peace Pct. 3 Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>405.00</b>	<b>405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>100.00%</b>
<b>Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00</b>	<b>204.38</b>	<b>0.00%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>							
<b>Revenue</b>							
319 - F.C. DETENTION CENTER	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>	10,000.00	10,000.00	0.00	3,438.54	0.00	6,561.46	65.61%
<b>Department: 560 - County Sheriff Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,438.54</b>	<b>0.00</b>	<b>6,561.46</b>	<b>65.61%</b>
<b>Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,438.54</b>	<b>0.00</b>	<b>-3,438.54</b>	<b>0.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>

**Budget Report**

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 498 - Bail Bond Fee Expense</b>							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 498 - Bail Bond Fee Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 350 - Law Library</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	15,000.00	15,000.00	3,498.60	9,085.17	0.00	-5,914.83	39.43%
360 - INTEREST EARNINGS	50.00	50.00	0.00	0.00	0.00	-50.00	100.00%
<b>Revenue Surplus (Deficit):</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>3,498.60</b>	<b>9,085.17</b>	<b>0.00</b>	<b>-5,964.83</b>	<b>39.63%</b>
<b>Expense</b>							
<b>Department: 451 - Law Library</b>							
	15,050.00	15,050.00	0.00	0.00	0.00	15,050.00	100.00%
<b>Department: 451 - Law Library Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,050.00</b>	<b>15,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,050.00</b>	<b>100.00%</b>
<b>Fund: 350 - Law Library Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,498.60</b>	<b>9,085.17</b>	<b>0.00</b>	<b>9,085.17</b>	<b>0.00%</b>
<b>Fund: 360 - D. A. Fee</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	1,000.00	1,000.00	0.00	725.24	0.00	-274.76	27.48%
352 - FINES & FORFEITURES	0.00	0.00	10,537.29	12,389.96	0.00	12,389.96	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.32	3.21	0.00	3.21	0.00%
370 - MISCELLANEOUS	500.00	500.00	118.67	2,179.35	0.00	1,679.35	-335.87%
<b>Revenue Surplus (Deficit):</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>10,656.28</b>	<b>15,297.76</b>	<b>0.00</b>	<b>13,797.76</b>	<b>-919.85%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	0.00	0.00	0.00	1,604.54	0.00	-1,604.54	0.00%
<b>Department: 475 - District Attorney Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,604.54</b>	<b>0.00</b>	<b>-1,604.54</b>	<b>0.00%</b>
<b>Department: 477 - DA Seizure</b>							
	1,500.00	1,500.00	1,000.00	4,313.00	0.00	-2,813.00	-187.53%
<b>Department: 477 - DA Seizure Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>4,313.00</b>	<b>0.00</b>	<b>-2,813.00</b>	<b>-187.53%</b>
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>5,917.54</b>	<b>0.00</b>	<b>-4,417.54</b>	<b>-294.50%</b>
<b>Fund: 360 - D. A. Fee Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,656.28</b>	<b>9,380.22</b>	<b>0.00</b>	<b>9,380.22</b>	<b>0.00%</b>

**Budget Report**

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 361 - Contraband Seizure</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.16	1.72	0.00	1.72	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>1.72</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00%</b>
<b>Fund: 361 - Contraband Seizure Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>1.72</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00%</b>
<b>Fund: 362 - Investigator/LEOSE</b>							
<b>Revenue</b>							
330 - GRANTS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 475 - District Attorney</b>							
	640.00	640.00	0.00	751.67	0.00	-111.67	-17.45%
<b>Department: 475 - District Attorney Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>751.67</b>	<b>0.00</b>	<b>-111.67</b>	<b>-17.45%</b>
<b>Fund: 362 - Investigator/LEOSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00</b>	<b>-197.02</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	24.87	61.50	0.00	61.50	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>61.50</b>	<b>0.00</b>	<b>61.50</b>	<b>0.00%</b>
<b>Fund: 380 - IHC Co-Op Gin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>61.50</b>	<b>0.00</b>	<b>61.50</b>	<b>0.00%</b>
<b>Fund: 410 - CERT</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	0.00	400.00	0.00	400.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 414 - CERT Expenses</b>							
	0.00	400.00	0.00	358.80	0.00	41.20	10.30%
<b>Department: 414 - CERT Expenses Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>358.80</b>	<b>0.00</b>	<b>41.20</b>	<b>10.30%</b>
<b>Fund: 410 - CERT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00</b>	<b>41.20</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	18,750.00	0.00	18,750.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>
<b>Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>							
<b>Expense</b>							
<b>Department: 408 - Safe Room</b>							
	0.00	0.00	0.00	398.89	0.00	-398.89	0.00%
<b>Department: 408 - Safe Room Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 412 - Safe Room Reimbursement Prog. Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.89</b>	<b>0.00</b>	<b>-398.89</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>							
<b>Expense</b>							
<b>Department: 413 - CARES Act</b>							
	0.00	0.00	230.76	72,970.12	-24,537.50	-48,432.62	0.00%
<b>Department: 413 - CARES Act Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230.76</b>	<b>72,970.12</b>	<b>-24,537.50</b>	<b>-48,432.62</b>	<b>0.00%</b>
<b>Department: 419 - CARES FINAL ALLOCATION</b>							
	0.00	0.00	0.00	152,852.35	0.00	-152,852.35	0.00%
<b>Department: 419 - CARES FINAL ALLOCATION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,852.35</b>	<b>0.00</b>	<b>-152,852.35</b>	<b>0.00%</b>
<b>Department: 621 - Road &amp; Bridge 1</b>							
	0.00	0.00	8,897.25	120,000.00	0.00	-120,000.00	0.00%
<b>Department: 621 - Road &amp; Bridge 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,897.25</b>	<b>120,000.00</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>0.00%</b>
<b>Department: 622 - Road &amp; Bridge 2</b>							
	0.00	0.00	0.00	62,777.85	0.00	-62,777.85	0.00%
<b>Department: 622 - Road &amp; Bridge 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,777.85</b>	<b>0.00</b>	<b>-62,777.85</b>	<b>0.00%</b>
<b>Department: 624 - Road &amp; Bridge 4</b>							
	0.00	0.00	0.00	46,965.29	0.00	-46,965.29	0.00%
<b>Department: 624 - Road &amp; Bridge 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,965.29</b>	<b>0.00</b>	<b>-46,965.29</b>	<b>0.00%</b>
<b>Department: 900 - TRANSFERS OUT</b>							
	0.00	0.00	0.00	11,840.00	0.00	-11,840.00	0.00%
<b>Department: 900 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,840.00</b>	<b>0.00</b>	<b>-11,840.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.01</b>	<b>467,405.61</b>	<b>-24,537.50</b>	<b>-442,868.11</b>	<b>0.00%</b>
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,128.01</b>	<b>467,405.61</b>	<b>-24,537.50</b>	<b>-442,868.11</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	3,449,089.00	0.00	3,449,089.00	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	171.97	0.00	171.97	0.00%
370 - MISCELLANEOUS	0.00	0.00	46,363.36	46,363.36	0.00	46,363.36	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,363.36</b>	<b>3,495,624.33</b>	<b>0.00</b>	<b>3,495,624.33</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	3.98	438,426.04	0.00	-438,426.04	0.00%
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>438,426.04</b>	<b>0.00</b>	<b>-438,426.04</b>	<b>0.00%</b>
<b>Department: 695 - Justice Center Construction</b>							
	0.00	0.00	0.00	1,900,000.00	0.00	-1,900,000.00	0.00%
<b>Department: 695 - Justice Center Construction Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>-1,900,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>2,338,426.04</b>	<b>0.00</b>	<b>-2,338,426.04</b>	<b>0.00%</b>
<b>Fund: 415 - American Recovery Program Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>46,359.38</b>	<b>1,157,198.29</b>	<b>0.00</b>	<b>1,157,198.29</b>	<b>0.00%</b>
<b>Fund: 560 - Sheriff Forfeiture</b>							
<b>Revenue</b>							
352 - FINES & FORFEITURES	20,000.00	20,000.00	1,470.66	14,315.99	0.00	-5,684.01	28.42%
355 - FEDERAL FORFEITURE FUNDS 2018	0.00	0.00	0.00	36,902.18	0.00	36,902.18	0.00%
360 - INTEREST EARNINGS	0.00	0.00	0.74	5.92	0.00	5.92	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,471.40</b>	<b>51,224.09</b>	<b>0.00</b>	<b>31,224.09</b>	<b>-156.12%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	20,000.00	20,000.00	170.67	18,807.68	0.00	1,192.32	5.96%
<b>Department: 560 - County Sheriff Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>170.67</b>	<b>18,807.68</b>	<b>0.00</b>	<b>1,192.32</b>	<b>5.96%</b>
<b>Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>170.67</b>	<b>18,807.68</b>	<b>0.00</b>	<b>1,192.32</b>	<b>5.96%</b>
<b>Fund: 560 - Sheriff Forfeiture Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.73</b>	<b>32,416.41</b>	<b>0.00</b>	<b>32,416.41</b>	<b>0.00%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	0.01	0.06	0.00	0.06	0.00%
370 - MISCELLANEOUS	1,800.00	1,800.00	0.00	1,710.25	0.00	-89.75	4.99%
<b>Revenue Surplus (Deficit):</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.01</b>	<b>1,710.31</b>	<b>0.00</b>	<b>-89.69</b>	<b>4.98%</b>
<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	1,800.00	1,800.00	0.00	550.00	0.00	1,250.00	69.44%
<b>Department: 560 - County Sheriff Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
<b>Expense Total:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>69.44%</b>
<b>Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>1,160.31</b>	<b>0.00</b>	<b>1,160.31</b>	<b>0.00%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>							
<b>Revenue</b>							
322 - LAKE BOIS D'ARC YEAR 3	121,500.00	121,500.00	0.00	121,500.00	0.00	0.00	0.00%
370 - MISCELLANEOUS	39,116.98	39,116.98	0.00	39,116.98	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>0.00</b>	<b>160,616.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>Expense</b>							
<b>Department: 560 - County Sheriff</b>							
	160,616.98	160,616.98	10,129.86	113,965.18	174,258.93	-127,607.13	-79.45%
<b>Department: 560 - County Sheriff Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>10,129.86</b>	<b>113,965.18</b>	<b>174,258.93</b>	<b>-127,607.13</b>	<b>-79.45%</b>
<b>Expense Total:</b>	<b>160,616.98</b>	<b>160,616.98</b>	<b>10,129.86</b>	<b>113,965.18</b>	<b>174,258.93</b>	<b>-127,607.13</b>	<b>-79.45%</b>
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,129.86</b>	<b>46,651.80</b>	<b>-174,258.93</b>	<b>-127,607.13</b>	<b>0.00%</b>
<b>Fund: 590 - Specialty Court/Drug Court</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	1,100.00	1,100.00	442.34	1,748.15	0.00	648.15	-58.92%
<b>Revenue Surplus (Deficit):</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>442.34</b>	<b>1,748.15</b>	<b>0.00</b>	<b>648.15</b>	<b>-58.92%</b>
<b>Expense</b>							
<b>Department: 436 - Specialty Court Expenses</b>							
	1,100.00	1,100.00	446.25	5,564.80	0.00	-4,464.80	-405.89%
<b>Department: 436 - Specialty Court Expenses Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>446.25</b>	<b>5,564.80</b>	<b>0.00</b>	<b>-4,464.80</b>	<b>-405.89%</b>
<b>Expense Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>446.25</b>	<b>5,564.80</b>	<b>0.00</b>	<b>-4,464.80</b>	<b>-405.89%</b>
<b>Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	<b>-3,816.65</b>	<b>0.00</b>	<b>-3,816.65</b>	<b>0.00%</b>
<b>Fund: 600 - Sinking</b>							
<b>Revenue</b>							
310 - PROPERTY TAXES	1,267,437.50	1,267,437.50	13,791.16	1,240,863.98	0.00	-26,573.52	2.10%
318 - OTHER TAXES	200.00	200.00	0.00	1,440.76	0.00	1,240.76	-620.38%
<b>Revenue Surplus (Deficit):</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>13,791.16</b>	<b>1,242,304.74</b>	<b>0.00</b>	<b>-25,332.76</b>	<b>2.00%</b>
<b>Expense</b>							
<b>Department: 620 - Debt Service</b>							
	618,450.00	618,450.00	0.00	618,050.00	0.00	400.00	0.06%
<b>Department: 620 - Debt Service Total:</b>	<b>618,450.00</b>	<b>618,450.00</b>	<b>0.00</b>	<b>618,050.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.06%</b>
<b>Department: 660 - Debt Service Interest</b>							
	649,187.50	649,187.50	0.00	444,281.25	0.00	204,906.25	31.56%
<b>Department: 660 - Debt Service Interest Total:</b>	<b>649,187.50</b>	<b>649,187.50</b>	<b>0.00</b>	<b>444,281.25</b>	<b>0.00</b>	<b>204,906.25</b>	<b>31.56%</b>
<b>Expense Total:</b>	<b>1,267,637.50</b>	<b>1,267,637.50</b>	<b>0.00</b>	<b>1,062,331.25</b>	<b>0.00</b>	<b>205,306.25</b>	<b>16.20%</b>
<b>Fund: 600 - Sinking Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>13,791.16</b>	<b>179,973.49</b>	<b>0.00</b>	<b>179,973.49</b>	<b>0.00%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>

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<b>Expense</b>							
<b>Department: 551 - Constable Pct.1</b>							
	640.00	640.00	1,138.84	1,263.84	0.00	-623.84	-97.48%
<b>Department: 551 - Constable Pct.1 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>1,138.84</b>	<b>1,263.84</b>	<b>0.00</b>	<b>-623.84</b>	<b>-97.48%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>1,138.84</b>	<b>1,263.84</b>	<b>0.00</b>	<b>-623.84</b>	<b>-97.48%</b>
<b>Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,138.84</b>	<b>-709.19</b>	<b>0.00</b>	<b>-709.19</b>	<b>0.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 552 - Constable Pct.2</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 552 - Constable Pct.2 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	640.00	640.00	0.00	554.65	0.00	-85.35	13.34%
<b>Revenue Surplus (Deficit):</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>-85.35</b>	<b>13.34%</b>
<b>Expense</b>							
<b>Department: 553 - Constable Pct.3</b>							
	640.00	640.00	0.00	0.00	0.00	640.00	100.00%
<b>Department: 553 - Constable Pct.3 Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>100.00%</b>
<b>Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00</b>	<b>554.65</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	1,351,187.43	0.00	1,351,187.43	0.00%
370 - MISCELLANEOUS	0.00	0.00	0.00	2,836.31	0.00	2,836.31	0.00%
390 - TRANSFERS IN	0.00	0.00	0.00	11,840.00	0.00	11,840.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00</b>	<b>1,365,863.74</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 670 - Courthouse Restoration Phase 2</b>							
	0.00	0.00	78,034.84	4,112,238.13	0.00	-4,112,238.13	0.00%



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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 670 - Courthouse Restoration Phase 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,034.84</b>	<b>4,112,238.13</b>	<b>0.00</b>	<b>-4,112,238.13</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>78,034.84</b>	<b>4,112,238.13</b>	<b>0.00</b>	<b>-4,112,238.13</b>	<b>0.00%</b>
<b>Fund: 670 - Courthouse Restoration Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,034.84</b>	<b>-2,746,374.39</b>	<b>0.00</b>	<b>-2,746,374.39</b>	<b>0.00%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>							
<b>Revenue</b>							
300 - CASH	2,000,000.00	2,000,000.00	0.00	0.00	0.00	-2,000,000.00	100.00%
360 - INTEREST EARNINGS	0.00	0.00	0.00	240.22	0.00	240.22	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>240.22</b>	<b>0.00</b>	<b>-1,999,759.78</b>	<b>99.99%</b>
<b>Expense</b>							
<b>Department: 669 - Courthouse Construction Phase 2</b>							
	2,000,000.00	2,000,000.00	0.00	1,077,177.40	0.00	922,822.60	46.14%
<b>Department: 669 - Courthouse Construction Phase 2 Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>
<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,077,177.40</b>	<b>0.00</b>	<b>922,822.60</b>	<b>46.14%</b>
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00</b>	<b>-1,076,937.18</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>							
<b>Revenue</b>							
351 - BOND PROCEEDS	0.00	0.00	11,036,674.44	11,036,674.44	0.00	11,036,674.44	0.00%
360 - INTEREST EARNINGS	0.00	0.00	1,044.65	1,044.65	0.00	1,044.65	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>11,037,719.09</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>0.00%</b>
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>11,037,719.09</b>	<b>0.00</b>	<b>11,037,719.09</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund</b>							
<b>Revenue</b>							
342 - COURT FACILITY FEE FUND	0.00	0.00	2,015.21	3,177.38	0.00	3,177.38	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.21</b>	<b>3,177.38</b>	<b>0.00</b>	<b>3,177.38</b>	<b>0.00%</b>
<b>Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,015.21</b>	<b>3,177.38</b>	<b>0.00</b>	<b>3,177.38</b>	<b>0.00%</b>
<b>Fund: 700 - Right of Way</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	20.00	20.00	109.90	271.94	0.00	251.94	-1,259.70%
370 - MISCELLANEOUS	0.00	0.00	30.00	90.00	0.00	90.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>20.00</b>	<b>20.00</b>	<b>139.90</b>	<b>361.94</b>	<b>0.00</b>	<b>341.94</b>	<b>-1,709.70%</b>
<b>Expense</b>							
<b>Department: 700 - Right of Way</b>							
	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<b>Department: 700 - Right of Way Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>Fund: 700 - Right of Way Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>139.90</b>	<b>361.94</b>	<b>0.00</b>	<b>361.94</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - Veterans Court Program</b>							
<b>Revenue</b>							
370 - MISCELLANEOUS	200.00	200.00	0.00	1,399.00	0.00	1,199.00	-599.50%
<b>Revenue Surplus (Deficit):</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,199.00</b>	<b>-599.50%</b>
<b>Expense</b>							
<b>Department: 800 - Veterans Court Expense</b>							
	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<b>Department: 800 - Veterans Court Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.00%</b>
<b>Fund: 800 - Veterans Court Program Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00</b>	<b>1,399.00</b>	<b>0.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund</b>							
<b>Revenue</b>							
318 - OTHER TAXES	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 522 - COUNTY LAKE ROAD IMPACT</b>							
	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<b>Department: 522 - COUNTY LAKE ROAD IMPACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00%</b>
<b>Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Fund: 850 - Lake Fannin</b>							
<b>Revenue</b>							
300 - CASH	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	100.00%
370 - MISCELLANEOUS	7,500.00	7,500.00	0.00	7,963.00	0.00	463.00	-6.17%
<b>Revenue Surplus (Deficit):</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>0.00</b>	<b>-11,537.00</b>	<b>59.16%</b>
<b>Expense</b>							
<b>Department: 520 - Lake Fannin</b>							
	19,500.00	19,500.00	95.13	17,342.70	0.00	2,157.30	11.06%
<b>Department: 520 - Lake Fannin Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>95.13</b>	<b>17,342.70</b>	<b>0.00</b>	<b>2,157.30</b>	<b>11.06%</b>
<b>Expense Total:</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>95.13</b>	<b>17,342.70</b>	<b>0.00</b>	<b>2,157.30</b>	<b>11.06%</b>
<b>Fund: 850 - Lake Fannin Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.13</b>	<b>-9,379.70</b>	<b>0.00</b>	<b>-9,379.70</b>	<b>0.00%</b>
<b>Fund: 890 - T.J.J.D.</b>							
<b>Revenue</b>							
330 - GRANTS	242,241.00	329,741.00	19,927.00	322,764.85	0.00	-6,976.15	2.12%
360 - INTEREST EARNINGS	0.00	0.00	1.19	15.22	0.00	15.22	0.00%
370 - MISCELLANEOUS	180,000.00	180,000.00	6,076.00	243,860.64	0.00	63,860.64	-35.48%
<b>Revenue Surplus (Deficit):</b>	<b>422,241.00</b>	<b>509,741.00</b>	<b>26,004.19</b>	<b>566,640.71</b>	<b>0.00</b>	<b>56,899.71</b>	<b>-11.16%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 581 - Structural Family Therapy</b>							
	0.00	31,976.15	6,976.15	31,976.15	0.00	0.00	0.00%
<b>Department: 581 - Structural Family Therapy Total:</b>	<b>0.00</b>	<b>31,976.15</b>	<b>6,976.15</b>	<b>31,976.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 582 - Structural Family Therapy Hosp Authority</b>							
	0.00	50,000.00	12,500.00	54,166.00	0.00	-4,166.00	-8.33%
<b>Department: 582 - Structural Family Therapy Hosp Authority Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>12,500.00</b>	<b>54,166.00</b>	<b>0.00</b>	<b>-4,166.00</b>	<b>-8.33%</b>
<b>Department: 589 - Regional Diversions Alternatives</b>							
	3,090.00	3,090.00	0.00	3,090.00	0.00	0.00	0.00%
<b>Department: 589 - Regional Diversions Alternatives Total:</b>	<b>3,090.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>3,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 592 - Pre/Post Adjudication Facilities</b>							
	4,373.00	4,373.00	338.60	3,683.73	0.00	689.27	15.76%
<b>Department: 592 - Pre/Post Adjudication Facilities Total:</b>	<b>4,373.00</b>	<b>4,373.00</b>	<b>338.60</b>	<b>3,683.73</b>	<b>0.00</b>	<b>689.27</b>	<b>15.76%</b>
<b>Department: 593 - Commitment Diversion</b>							
	10,000.00	10,000.00	775.98	8,441.05	0.00	1,558.95	15.59%
<b>Department: 593 - Commitment Diversion Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>775.98</b>	<b>8,441.05</b>	<b>0.00</b>	<b>1,558.95</b>	<b>15.59%</b>
<b>Department: 594 - Mental Health Services</b>							
	10,737.00	16,260.85	7,196.28	11,492.56	0.00	4,768.29	29.32%
<b>Department: 594 - Mental Health Services Total:</b>	<b>10,737.00</b>	<b>16,260.85</b>	<b>7,196.28</b>	<b>11,492.56</b>	<b>0.00</b>	<b>4,768.29</b>	<b>29.32%</b>
<b>Department: 994 - Local Funds Carried Forward</b>							
	0.00	0.00	0.00	13,203.23	0.00	-13,203.23	0.00%
<b>Department: 994 - Local Funds Carried Forward Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,203.23</b>	<b>0.00</b>	<b>-13,203.23</b>	<b>0.00%</b>
<b>Department: 995 - Local Funding</b>							
	180,000.00	180,000.00	23,387.91	191,118.42	0.00	-11,118.42	-6.18%
<b>Department: 995 - Local Funding Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>23,387.91</b>	<b>191,118.42</b>	<b>0.00</b>	<b>-11,118.42</b>	<b>-6.18%</b>
<b>Department: 996 - Basic Probation Supervision</b>							
	139,041.00	139,041.00	10,008.27	114,019.33	0.00	25,021.67	18.00%
<b>Department: 996 - Basic Probation Supervision Total:</b>	<b>139,041.00</b>	<b>139,041.00</b>	<b>10,008.27</b>	<b>114,019.33</b>	<b>0.00</b>	<b>25,021.67</b>	<b>18.00%</b>
<b>Department: 997 - Community Programs</b>							
	75,000.00	75,000.00	5,815.72	63,264.14	0.00	11,735.86	15.65%
<b>Department: 997 - Community Programs Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,815.72</b>	<b>63,264.14</b>	<b>0.00</b>	<b>11,735.86</b>	<b>15.65%</b>
<b>Expense Total:</b>	<b>422,241.00</b>	<b>509,741.00</b>	<b>66,998.91</b>	<b>494,454.61</b>	<b>0.00</b>	<b>15,286.39</b>	<b>3.00%</b>
<b>Fund: 890 - T.J.J.D. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,994.72</b>	<b>72,186.10</b>	<b>0.00</b>	<b>72,186.10</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution</b>							
<b>Revenue</b>							
340 - FEES OF OFFICE	0.00	0.00	1,372.78	3,933.80	0.00	3,933.80	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,372.78</b>	<b>3,933.80</b>	<b>0.00</b>	<b>3,933.80</b>	<b>0.00%</b>

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RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 891 - Probation Fee Expenses</b>							
	0.00	0.00	1,052.28	2,064.50	0.00	-2,064.50	0.00%
<b>Department: 891 - Probation Fee Expenses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.28</b>	<b>2,064.50</b>	<b>0.00</b>	<b>-2,064.50</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.28</b>	<b>2,064.50</b>	<b>0.00</b>	<b>-2,064.50</b>	<b>0.00%</b>
<b>Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>320.50</b>	<b>1,869.30</b>	<b>0.00</b>	<b>1,869.30</b>	<b>0.00%</b>
<b>Fund: 920 - Statzer</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	53.57	132.41	0.00	132.41	0.00%
370 - MISCELLANEOUS	757.85	757.85	757.85	757.85	0.00	0.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>757.85</b>	<b>757.85</b>	<b>811.42</b>	<b>890.26</b>	<b>0.00</b>	<b>132.41</b>	<b>-17.47%</b>
<b>Expense</b>							
<b>Department: 521 - Statzer Expenses</b>							
	757.85	757.85	0.00	0.00	0.00	757.85	100.00%
<b>Department: 521 - Statzer Expenses Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>757.85</b>	<b>757.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757.85</b>	<b>100.00%</b>
<b>Fund: 920 - Statzer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>811.42</b>	<b>890.26</b>	<b>0.00</b>	<b>890.26</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog.</b>							
<b>Revenue</b>							
330 - GRANTS	0.00	0.00	0.00	6,200.00	0.00	6,200.00	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00%</b>
<b>Expense</b>							
<b>Department: 909 - Grant #7219149 Hickory Creek</b>							
	0.00	0.00	0.00	6,200.00	0.00	-6,200.00	0.00%
<b>Department: 909 - Grant #7219149 Hickory Creek Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>-6,200.00</b>	<b>0.00%</b>
<b>Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll</b>							
<b>Revenue</b>							
360 - INTEREST EARNINGS	0.00	0.00	1.21	14.54	0.00	14.54	0.00%
370 - MISCELLANEOUS	0.00	0.00	3,776.70	42,106.65	0.00	42,106.65	0.00%
<b>Revenue Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,777.91</b>	<b>42,121.19</b>	<b>0.00</b>	<b>42,121.19</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 07/31/2022**

RevTyp...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 415 - COBRA Health Insurance</b>							
	0.00	0.00	3,802.77	42,106.42	0.00	-42,106.42	0.00%
<b>Department: 415 - COBRA Health Insurance Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>42,106.42</b>	<b>0.00</b>	<b>-42,106.42</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,802.77</b>	<b>42,106.42</b>	<b>0.00</b>	<b>-42,106.42</b>	<b>0.00%</b>
<b>Fund: 950 - Payroll Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.86</b>	<b>14.77</b>	<b>0.00</b>	<b>14.77</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,942,756.88</b>	<b>11,968,405.89</b>	<b>-271,037.91</b>	<b>11,697,367.98</b>	<b>0.00%</b>

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General	0.00	0.00	-608,794.69	2,915,540.91	-66,508.80	2,849,032.11
110 - Courthouse Security	0.00	0.00	2,261.58	-28,616.56	0.00	-28,616.56
111 - Justice Court Building Securit	0.00	0.00	1.76	3.35	0.00	3.35
120 - County Clerk Vital Statistics	0.00	0.00	0.00	72.00	0.00	72.00
121 - County Clerk Records Manag	0.00	0.00	-1,227.84	-63,952.23	0.00	-63,952.23
122 - Chapter 19 Funds	0.00	0.00	-698.67	-698.67	-1,119.00	-1,817.67
123 - Election Equipment Fund	0.00	0.00	6,242.61	8,066.82	0.00	8,066.82
125 - County Clerk Co.& Dist.Court	0.00	0.00	0.00	72.51	0.00	72.51
126 - County Clerk Court Records P	0.00	0.00	0.00	170.00	0.00	170.00
127 - County Clerk Records Archive	0.00	0.00	0.00	-13,928.45	0.00	-13,928.45
130 - Bail Bond Trust Fund	0.00	0.00	240.00	4,335.00	0.00	4,335.00
160 - County Judge Excess Supplen	0.00	0.00	-408.13	-2,456.61	0.00	-2,456.61
161 - Probate Judges Education	0.00	0.00	0.00	70.00	0.00	70.00
190 - District Clerk Records Manag	0.00	0.00	769.96	1,685.76	114.48	1,800.24
191 - District Court Records Archiv	0.00	0.00	-426.96	-14,997.45	0.00	-14,997.45
192 - District Clerk Co.& Dist.Court	0.00	0.00	86.28	287.45	0.00	287.45
193 - District Clerk Court Records F	0.00	0.00	2,981.72	5,608.24	0.00	5,608.24
200 - County Offices Records Manag	0.00	0.00	-486.53	7,443.07	-989.00	6,454.07
210 - Road & Bridge #1	0.00	0.00	-47,617.96	182,368.31	-2,481.15	179,887.16
220 - Road & Bridge #2	0.00	0.00	-49,310.89	180,838.72	-236.99	180,601.73
230 - Road & Bridge #3	0.00	0.00	-287,899.76	213,380.10	-50,020.02	163,360.08
231 - Lake Road Impact/Raw Wate	0.00	0.00	0.00	-628.84	0.00	-628.84
240 - Road & Bridge #4	0.00	0.00	-49,053.96	209,402.66	-76.00	209,326.66
260 - J.P.#1 Justice Court Technolo	0.00	0.00	0.00	-673.88	0.00	-673.88
270 - J.P.#2 Justice Court Technolo	0.00	0.00	11.22	19.22	0.00	19.22
280 - J.P.#3 Justice Court Technolo	0.00	0.00	0.00	204.38	0.00	204.38
310 - F.C.Detention Center Annual	0.00	0.00	0.00	-3,438.54	0.00	-3,438.54
330 - Bail Bondsman Application Fe	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	3,498.60	9,085.17	0.00	9,085.17
360 - D. A. Fee	0.00	0.00	9,656.28	9,380.22	0.00	9,380.22
361 - Contraband Seizure	0.00	0.00	0.16	1.72	0.00	1.72
362 - Investigator/LEOSE	0.00	0.00	0.00	-197.02	0.00	-197.02
380 - IHC Co-Op Gin	0.00	0.00	24.87	61.50	0.00	61.50
410 - CERT	0.00	0.00	0.00	41.20	0.00	41.20
411 - Hazard Mitigation Plan	0.00	0.00	0.00	18,750.00	0.00	18,750.00
412 - Safe Room Reimbursement P	0.00	0.00	0.00	-398.89	0.00	-398.89
413 - CARES ACT-CORONAVIRUS RI	0.00	0.00	-9,128.01	-467,405.61	24,537.50	-442,868.11
415 - American Recovery Program	0.00	0.00	46,359.38	1,157,198.29	0.00	1,157,198.29
560 - Sheriff Forfeiture	0.00	0.00	1,300.73	32,416.41	0.00	32,416.41
561 - Law Enforcement Education !	0.00	0.00	0.01	1,160.31	0.00	1,160.31

**Budget Report**

**For Fiscal: 2021-2022 Period Ending: 07/31/2022**

562 - Bois D'Arc Lake Reservoir (SO	0.00	0.00	-10,129.86	46,651.80	-174,258.93	-127,607.13
590 - Specialty Court/Drug Court	0.00	0.00	-3.91	-3,816.65	0.00	-3,816.65
600 - Sinking	0.00	0.00	13,791.16	179,973.49	0.00	179,973.49
630 - Law Enforcement Education (	0.00	0.00	-1,138.84	-709.19	0.00	-709.19
640 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
650 - Law Enforcement Education (	0.00	0.00	0.00	554.65	0.00	554.65
670 - Courthouse Restoration	0.00	0.00	-78,034.84	-2,746,374.39	0.00	-2,746,374.39
690 - 2020 CO Bonds-Construction	0.00	0.00	0.00	-1,076,937.18	0.00	-1,076,937.18
692 - 2022 CO Bonds Justice Cnt Cc	0.00	0.00	11,037,719.09	11,037,719.09	0.00	11,037,719.09
695 - Justice Center Maintenance F	0.00	0.00	2,015.21	3,177.38	0.00	3,177.38
700 - Right of Way	0.00	0.00	139.90	361.94	0.00	361.94
800 - Veterans Court Program	0.00	0.00	0.00	1,399.00	0.00	1,399.00
810 - County Lake Road Impact Fur	0.00	0.00	0.00	100,000.00	0.00	100,000.00
850 - Lake Fannin	0.00	0.00	-95.13	-9,379.70	0.00	-9,379.70
890 - T.J.J.D.	0.00	0.00	-40,994.72	72,186.10	0.00	72,186.10
891 - Juvenile Probation-Restitutio	0.00	0.00	320.50	1,869.30	0.00	1,869.30
920 - Statzer	0.00	0.00	811.42	890.26	0.00	890.26
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	0.00	-24.86	14.77	0.00	14.77
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,942,756.88</b>	<b>11,968,405.89</b>	<b>-271,037.91</b>	<b>11,697,367.98</b>